FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 September 27, 2023 BOARD OF SUPERVISORS 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

September 20, 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 Regular Meeting on September 27, 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. Consideration of Collier Paving Proposal for Championship Drive Paving Repairs
- 8. Ratification of Fiddler's Creek Foundation, Inc., Irrigation Maintenance Service Agreement
- 9. Continued Discussion/Consideration of Limited Cost-Sharing Agreement Regarding Traffic Calming Improvements on Cherry Oaks Trail (*under separate cover*)
- 10. Update: Letter to CDD #2 Regarding Combining Districts
- 11. Discussion/Update: Operating Funds Investment Options
- 12. Acceptance of Unaudited Financial Statements as of August 31, 2023

Board of Supervisors Fiddler's Creek Community Development District #1 September 27, 2023, Regular Meeting Agenda Page 2

- 13. Approval of Minutes
 - A. August 8, 2023 Emergency Meeting
 - B. August 10, 2023 Continued Emergency Meeting
 - C. August 23, 2023 Public Hearing and Regular Meeting
- 14. Action/Agenda or Completed Items
- 15. Staff Reports
 - A. District Counsel: Woodward, Pires and Lombardo, P.A.
 - B. District Manager: Wrathell, Hunt and Associates, LLC
 - NEXT MEETING DATE: October 25, 2023 at 8:00 AM
 - QUORUM CHECK

| Seat 1 | Joseph Badessa | IN PERSON | PHONE | No |
|--------|--------------------|-----------|-------|----|
| Seat 2 | TORBEN CHRISTENSEN | IN PERSON | PHONE | No |
| Seat 3 | Joseph Schmitt | IN PERSON | PHONE | No |
| Seat 4 | Robert Slater | IN PERSON | PHONE | No |
| Seat 5 | FRANK WEINBERG | IN PERSON | PHONE | 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,

Chesley¹E. 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





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

| | Treatment or | | | | |
|--------|-------------------------|---------------------|------------|--------------|---------------------|
| Lake # | Inspection Performed | Torract | Treatment | Observations | Additional Tasks |
| Lаке # | Performed | Target | Date | Observations | Tasks |
| | _ | Shoreline Grasses & | | | |
| 1 | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 2 | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 3 | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 4 | Treated | Broadleaf Weeds | 9/4/2023 | | 12 |
| | | Shoreline Grasses & | | | |
| 4A | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 5 | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 6 | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Algae, Shoreline | | | |
| | | Grasses & Broadleaf | | | |
| 7 | Treated | Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 7A | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 8 | Treated | Broadleaf Weeds | 8/17/2023 | | |
| 9 | Inspected | | | | |
| | | Shoreline Grasses & | 8/17/2023, | | |
| 10 | Treated | Broadleaf Weeds | 08/23/2023 | | |
| | | Shoreline Grasses & | | | 1 |
| 15 | Treated | Broadleaf Weeds | 9/4/2023 | | |

| | Treatment or | | | | |
|-----------|--------------|---------------------|------------|--------------|------------|
| | Inspection | | Treatment | | Additional |
| Lake # | Performed | Target | Date | Observations | Tasks |
| | | Shoreline Grasses & | | | |
| 16 | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 17 | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 18 | Treated | Broadleaf Weeds | 8/23/2023 | | |
| | | Shoreline Grasses & | | | |
| 21 | Treated | Broadleaf Weeds | 8/23/2023 | | |
| | | Shoreline Grasses & | | | |
| 22 | Treated | Broadleaf Weeds | 8/23/2023 | | |
| | | Algae, Shoreline | | | |
| | | Grasses & Broadleaf | 8/23/2023, | | |
| 30 | Treated | Weeds | 09/13/2023 | | |
| | | Shoreline Grasses & | | | |
| 34 | Treated | Broadleaf Weeds | 8/17/2023 | | |
| | | Shoreline Grasses & | | | |
| 34A | Treated | Broadleaf Weeds | 8/31/2023 | | |
| | | Shoreline Grasses & | | | |
| 34B | Treated | Broadleaf Weeds | 8/31/2023 | | |
| | | Shoreline Grasses & | | | |
| 35 | Treated | Broadleaf Weeds | 8/31/2023 | | |
| | | Shoreline Grasses & | | | |
| 36 | Treated | Broadleaf Weeds | 8/31/2023 | | |
| 37A/B | Inspected | | | | |
| | | Shoreline Grasses & | 8/23/2023, | | |
| 38A/B/C | Treated | Broadleaf Weeds | 08/31/2023 | | |
| | | Shoreline Grasses & | 8/23/2023, | | |
| 39A/B | Treated | Broadleaf Weeds | 09/04/2023 | | |
| | | Shoreline Grasses & | | | |
| 40A/B | Treated | Broadleaf Weeds | 8/23/2023 | | |
| | | Shoreline Grasses & | 8/17/2023, | | |
| 41A1/A | Treated | Broadleaf Weeds | 08/23/2023 | | |
| | | Shoreline Grasses & | | | |
| 41B1/B2/C | Treated | Broadleaf Weeds | 8/17/2023 | | |

| | Treatment or | · · · · · · · · · · · · · · · · · · · | | | |
|--------|--------------|---------------------------------------|-------------|--------------|------------------|
| | Inspection | | Treatment | | Additional |
| Lake # | Performed | Target | Date | Observations | Tasks |
| | | Shoreline Grasses & | | | |
| 42A/B | Treated | Broadleaf Weeds | 9/13/2023 | | |
| | | Shoreline Grasses & | | | |
| 43B | Treated | Broadleaf Weeds | 9/13/2023 | | |
| | | Shoreline Grasses & | | | |
| 44 | Treated | Broadleaf Weeds | 9/13/2023 | | |
| | | Shoreline Grasses & | 9/4/2023, | | |
| 50A/B | Treated | Broadleaf Weeds | 09/13/2023 | | |
| | | Shoreline Grasses & | 8/17/2023, | | |
| 70A/B | Treated | Broadleaf Weeds | 09/13/2023 | | |
| | | Shoreline Grasses & | | | |
| 78A/B | Treated | Broadleaf Weeds | 9/4/2023 | | |
| | | Shoreline Grasses & | | | |
| 79A | Treated | Broadleaf Weeds | 8/17/2023 | | |
| | | Shoreline Grasses & | | | |
| 95 | Treated | Broadleaf Weeds | 09/04/2023 | | |
| | | | | | Monitor Illinois |
| | | Illinois Pondweed, | | | Pondweed |
| | | Algae, Shoreline | 8/17/2023, | | contact |
| | | Grasses & Broadleaf | 08/23/2023, | | treatment |
| FC1 | Treated | Weeds | 09/13/2023 | | results |
| | | Shoreline Grasses & | | | |
| FC2 | Treated | Broadleaf Weeds | 8/17/2023 | | |
| | | | | | Monitor Illinois |
| | | Illinois Pondweed, | | | Pondweed |
| | | Algae, Shoreline | 8/17/2023, | | contact |
| | | Grasses & Broadleaf | 08/23/2023, | | treatment |
| FC3 | Treated | Weeds | 09/13/2023 | | results |
| | | | | | Monitor Illinois |
| | | Illinois Pondweed, | | | Pondweed |
| | | Algae, Shoreline | 8/17/2023, | | contact |
| | | Grasses & Broadleaf | 08/23/2023, | | treatment |
| FC4 | Treated | Weeds | 09/13/2023 | | results |

| | Treatment or Inspection | | Treatment | | Additional |
|---------------|---------------------------------------|---------------------------------------|-------------|---------------|------------------|
| Lake # | Performed | Target | Date | Observations | Tasks |
| | | | | | Monitor Illinoi: |
| | | Illinois Pondweed, | | | Pondweed |
| | | Algae, Shoreline | 8/17/2023, | | contact |
| | | Grasses & Broadleaf | 08/23/2023, | | treatment |
| FC5 | Treated | Weeds | 09/13/2023 | | results |
| | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | Monitor Illinoi |
| | | Illinois Pondweed, | | | Pondweed |
| | | Algae, Shoreline | | | contact |
| | | Grasses & Broadleaf | 8/17/2023, | | treatment |
| 65A | Treated | Weeds | 09/13/2023 | 1 million - 1 | results |
| | 2 | Algae, Shoreline | | - | |
| | | Grasses & Broadleaf | 8/17/2023, | | |
| 65B | Treated | Weeds | 09/04/2023 | | |
| 65C | Inspected | | | | |
| 65D | Inspected | · · · · · · · · · · · · · · · · · · · | | | |
| | | Algae, Shoreline | 8/17/2023, | | |
| | | Grasses & Broadleaf | 08/23/2023, | | |
| 65E1 | Treated | Weeds | 09/04/2023 | | · · · · · · · · |
| 65F | Inspected | | | | |
| | | Shoreline Grasses & | 8/23/2023, | | - |
| Marco Shores | Treated | Broadleaf Weeds | 09/04/2023 | | |
| | | Shoreline Grasses & | | | - |
| Cardinal Cove | Treated | Broadleaf Weeds | 9/13/2023 | |) |
| | | Shoreline Grasses & | | | |
| GC Hole 13 | Treated | Broadleaf Weeds | 8/23/2023 | | |

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

The primary focus since the last board meeting has been to continue to control torpedo grass and broadleaf weeds in open areas and amongst beneficial littoral plants. With higher water levels, some broadleafs are beginning to drown out which is increasing efficiency. In addition to rising water levels, the abundance of torpedo grass and broadleaf weeds has been greatly reduced, therefore we are able to treat more lakes every visit. Illinois Pondweed was treated in the FC1-5/65 Canal system with contact herbicides. This is the second application and we are expecting 95-100% control after this treatment. We will continue to monitor. Minimal algae was treated. The resistant algae that was present on 7A has been eradicated.

Over the next month, we will continue the maintenance cycle focused on shoreline grasses and broadleaf weeds. With rising water levels, we are starting to notice Alligator weed propigating in a lot of open areas. We will treat as necessary. We continue to monitor considerable regrowth of beneficial plants which will help reduce the regrowth of weeds moving into next year with less bare ground.

Fiddler's Creek CDD #1 Site Maps























 \bigtriangledown





 \bigtriangledown







FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



CDD I

AUGUST 2023

PRESENTED BY: RYAN HENNESSEY AND JOSEPH PARISI

CDD I CONTRACTED RESPONSIBILITIES

- I. Tree Canopy Trimming
- 2. Irrigation

3.

- Irrigation@Fiddlerscreek.com
- Pressure Washing
 - <u>Pressurewashing@Fiddlerscreek.com</u>

TREE CANOPY TRIMMING

• Trimming Palm Trees in CDD1, and trimming Palms Trees at the Tennis Courts



IRRIGATION PROJECTED USAGE

- 19 Programmed Village Satellites
 - Monday, Wednesday & Saturday
 - 9:00 pm 8:00 am
 - 13 Possible Run Cycles / 10 Run Cycles
 - 3 Rain Hold
- II Programmed Common Satellites
 - Tuesday, Thursday & Sunday
 - 14 Possible Runs / 10 Run Cycles
 - 4 Rain Holds
- August Water Estimated Calculation Usage Based on Programmed Run Cycles*
 - Villages: 7,747,790 Gallons
 - Common: 3,319,750 Gallons
- Total Water Usage in August 2023 was 53,311,045 gallons. Total Water Usage in August 2022 was 51,877,598

*Does not account for non-scheduled water usage such as leaks, wet checks, manual runs, battery timers, individual residential timers, and manual toro clocks.



IRRIGATION REPORT

The following items were noted in the month of August:



Satellite I-3 Bent Creek – Satellite failing to communicate. Performed investigation and identified failing power switch, radio modem and faceplate. Replaced failing components. Invoice directed to CDD.

Satellite 1-9 Championship & Mulberry – Identified burnt common board & pump board, together with high voltage indications on unit. Replaced damaged boards. Invoice directed to CDD. Electrician engaged to address electrical problem.

Satellite I-10 Guard House 2 – Identified faulty modem and replaced same. No charge as item under warranty.

WATER MAIN BLOWOUT

- Occurred on Sunday, 08/27/23 at approximately 10:30AM on FC Pkwy, north of Championship Dr.
- Failure of a 16" mainline pipe.
- FC Pkwy shut down going southbound.
- Sub-mains/mainlines were pressurized so that full flow was restored to the irrigation system by Tuesday, 08/29/23 at 8:30AM.



PRESSURE WASHING

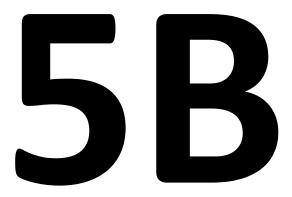
- Past 30 Days
 - Completed work on Club Center and Sauvignon
- Projected Next 30 Days:
 - Fiddler's Creek Parkway







FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



Safety Department Update

Department of Safety, Health & Environment

DIRECTOR OF COMMUNITY SERVICES – Ryan Hennessey

SAFETY MANAGER – Richard Renaud



Fiddler's Creek

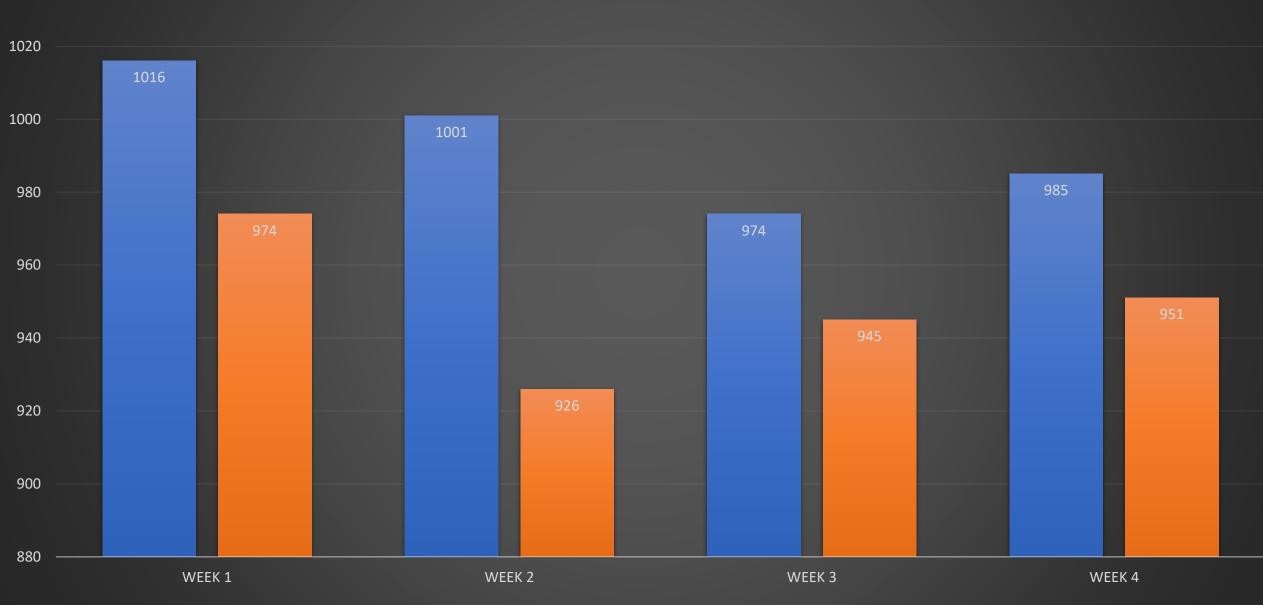
Gate Access Control

- 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 <u>safety@fiddlerscreek.com</u>, 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: July 2023-August 2023

1040



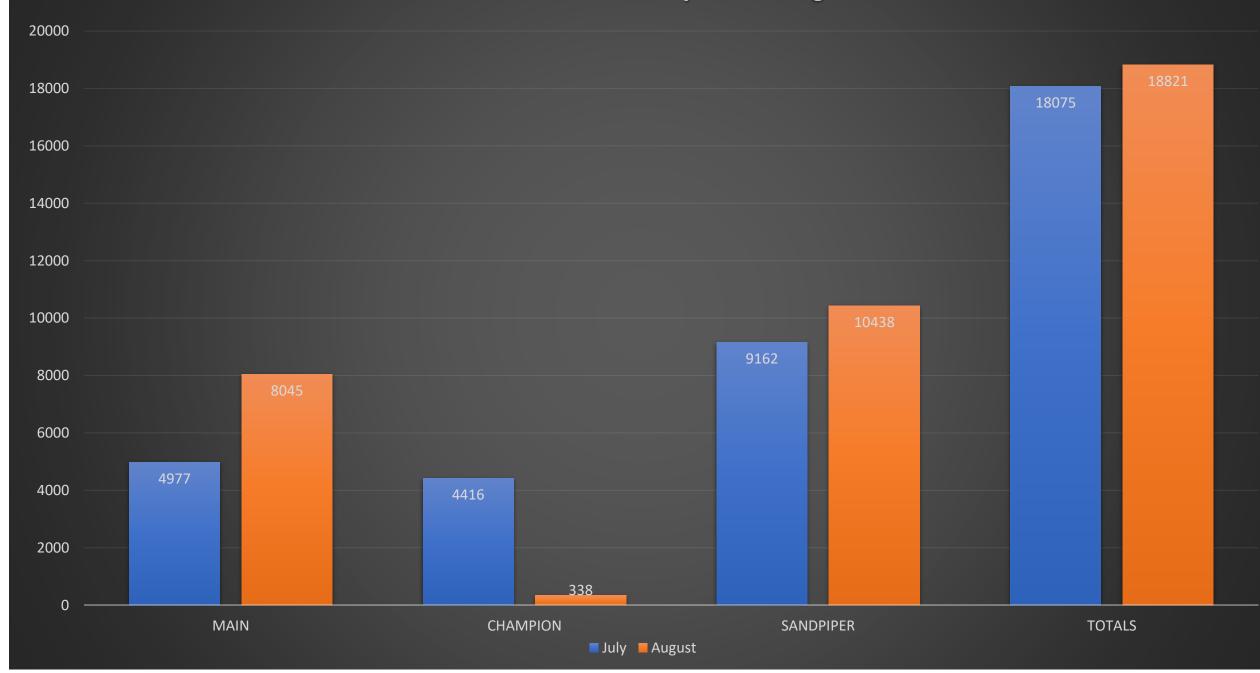
July August

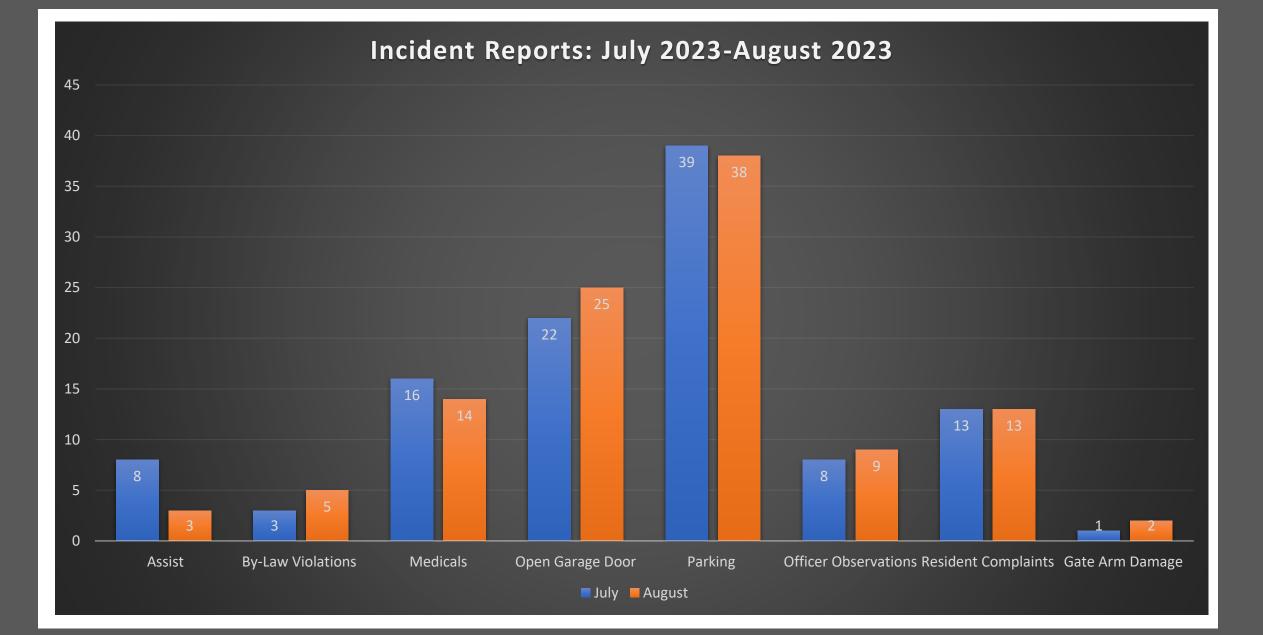
GATEHOUSES and PATROLS

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



GATE HOUSE ACTIVITY: July 2023-August 2023



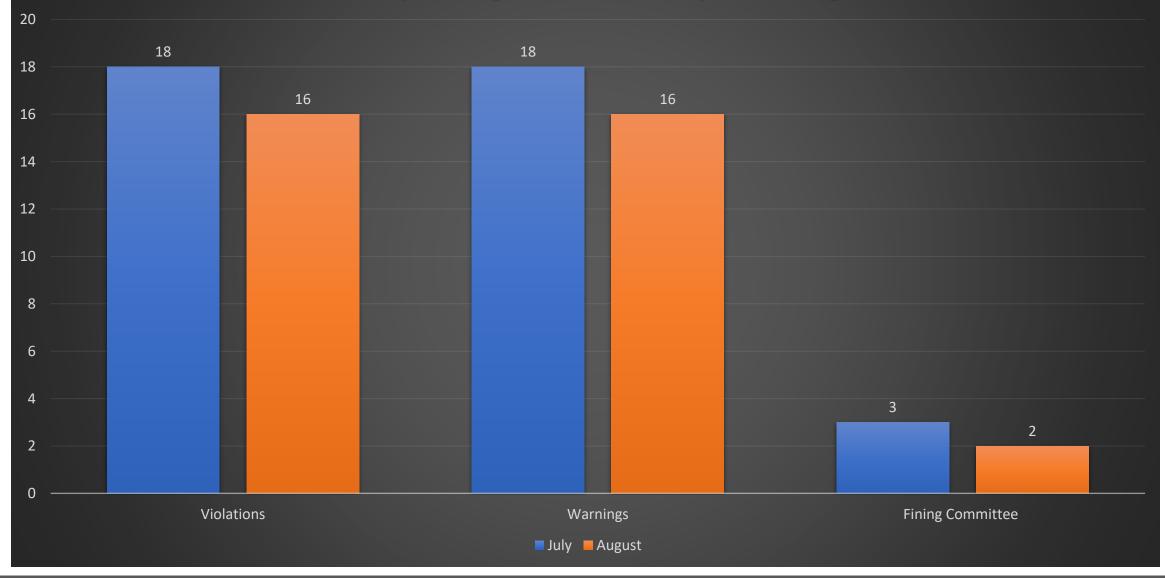


SPEED DETECTION and ENFORCEMENT

- Portable speed detection device
- Deployed throughout Fiddler's Creek at random
- Fixed devices located on Cherry Oaks Trail
- CCSO also deploys their own speed calming devices.



Traffic Hawk Speeding Violations: July 2023-August 2023



CCSO CRIME STATS

- Most common calls to date (August 2023)
 - (55) Extra Patrols
 - (11) Alarm
 - (4) 911 Hang-Ups
 - (14) Medical calls
 - (2) Follow up investigations

- <u>Most common calls</u> <u>to date (Last six</u> <u>months</u>)
 - (289) Extra Patrols
 - (73) Alarm
 - (134) 911 Hang-Ups
 - (80) Medical Calls
 - (3) Motor vehicle accidents
 - (1) Motor vehicle stop

QUESTIONS?

• Thank you



FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1





Divisions of Southern Striping Solutions, LLC. 239.591.5903 office 239.351.6080 cell 239.280.0762 fax www.collierpave.com



PROPOSAL

| Date: | 31-Aug-23 | |
|-------------|----------------------------------|------|
| Estimate # | | |
| Project: | Championship Dr. | |
| | Fiddler's Creek CDD1 | |
| Contractor: | Cleo Adams - Wrathell Hunt & Ass | SOC. |
| Location: | Naples, FL | |
| Scope: | Milling, Paving, and Striping | |

| Item No. | Description | Unit | Quantity | | ι | Jnit Price | I | Extension |
|----------|--|-----------------------|----------|--|----|------------|----|-----------|
| 0.1 | Mobilization & General Conditions | LS | 1 | | \$ | 2,712.00 | \$ | 2,712.00 |
| 0.2 | MOT - Flaggers | LS | 1 | | \$ | 1,200.00 | \$ | 1,200.00 |
| 0.3 | 1.0", Mill and Clean | SY | 404 | | \$ | 20.83 | \$ | 8,415.32 |
| 0.4 | 1.0", S-III Asphalt Paving (Overlay) | SY | 404 | | \$ | 35.27 | \$ | 14,249.08 |
| | Pavement Markings & RPMs (Temp Paint & | | | | | | | |
| 0.5 | Thermo) | LS | 1 | | \$ | 1,211.65 | \$ | 1,211.65 |
| | | | | | | | | |
| | | TOTAL PRICE SUBMITTED | | | | | \$ | 27,788.05 |

TERMS AND CONDITIONS

Price excludes all full depth repair to Sub-base

Price excludes all replacement of any Wheel Stops

Price excludes all concrete repairs or replacements

No Permits, Fee's or Bond

No traffic control or devices

No Testing

No Q/C Plan or Services

No Fine Grade of sub-base

Progress invoicing based on work completed

Price submitted is good for 30 days from date of proposal

Excludes all Asphalt over-runs due to yielding sub-grade or Base

Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 30/days from contract.

This proposal shall become part of any sub-contract, contract or any agreement Collier Paving & Concrete

enters into.



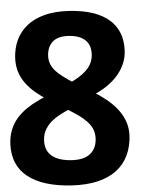
J. Alex DeMarco Director of Operations



Divisions of Southern Striping Solutions, LLC. 239.591.5903 office 239.351.6080 cell 239.280.0762 fax www.collierpave.com Date of Acceptance

by:

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



SERVICE AGREEMENT FIDDLER'S CREEK CDD 1 MAINTENANCE Irrigation Maintenance – Fiddler's Creek Foundation, Inc.

THIS SERVICE AGREEMENT ("Agreement") is made and entered into as of the _____day of November, 2022 by and between Fiddler's Creek Foundation, Inc., whose address is 8156 Fiddler's Creek Parkway, Naples, FL 34114 (the "Contractor") and Fiddler's Creek Community Development District #1, a community development district established pursuant to Chapter 190, Florida Statutes, with an address c/o Wrathell, Hunt and Associates, LLC, 9220 Bonita Beach Road, Suite 214, Bonita Springs, FL 34135 (the "District").

WHEREAS, the District owns, operates and maintains, and is responsible for the programming, operation. maintenance, repair, replacement and reconstruction of its irrigation water distribution systems within the boundaries of the District, as its irrigation water distribution systems currently exists, as described and depicted on the attached Exhibit "A", and as added to, modified or expanded (the "District Irrigation System"); and

WHEREAS, as described and depicted on the attached Exhibit "A", the limits of the District Irrigation System includes all District-owned facilities located within the District's rights-of-way, District irrigation easements or public utility easements including but not limited to: pumping stations, gate valves, transmission mains, valve boxes, blow off assemblies, air release valves, back flow preventers and service connections up to the point of connection within the right-of-way, irrigation easement and/or public utility easement;

WHEREAS, the responsibility for the operation and maintenance of any irrigation systems after the District-owned point of connection is that of the individual property owner, condominium association or homeowner's association, and is expressly excluded from this Agreement;

WHEREAS, the Contractor has represented to the District that: (1) the Contractor employs staff who possesses all of the necessary licenses, skill, knowledge and personnel necessary to competently perform all of the services necessary to monitor, program, operate, maintain and repair (within the limits specified in this Agreement) the satellite field controllers within the District Irrigation System (the "Controllers"). all as more fully described on the attached Exhibit "B" (the "Services"); and (2) the provisions of such Services do not require the possession of any contractor's license; and

WHEREAS, the Contractor has represented to the District that, within thirty (30) days after execution of this Agreement, it will conduct a physical inspection of the existing conditions of the District Irrigation System and within sixty (60) days after the conclusion of such inspection, will provide detailed results of such inspection in a written report.

NOW, THEREFORE, in consideration of the premises, the payment of the amount of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties, each intending to be legally bound, hereby agree as follows:

- 1. The above recitats are true and correct and incorporated herein.
- 2. The Services shall be performed in accordance with the schedule provided in Exhibit "B". The

Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 1 of 9

Services shall include all labor and equipment necessary to perform the Services. The Services shall be performed safely and in a good and workmanlike manner by a qualified person retained by and designated by the Contractor (the "Irrigation Manager"), which person shall have and maintain the following minimum certifications and/or licenses: current Toro Lynx Level 2, along with trained personnel working under the supervision of the Irrigation Manager. The individual(s) retained and designated as the Irrigation Manager shall hold and possess all of the foregoing qualifications required of the Irrigation Manager and shall deliver to the District copies of the current certifications and/or licenses required to be held/possessed by the Irrigation Manager. All of the Contractor's personnel performing the Services shall be properly trained, certified and licensed (when required for the Services being performed). The Contractor shall be responsible for applying for, obtaining and paying for all pennits, licenses or certifications necessary to perform the Services. The Contractor shall perform all Services in strict compliance with all applicable statutes, rules, laws, ordinances and regulations.

3. The District agrees to annually pay the Contractor, as full and complete compensation for the performance and completion of the Services the following amounts:

3.1 For Services from January 1, 2023 to December 31, 2023: Fifty-Two Thousand Five Hundred and no/100 Dollars (\$52,500.00), payable in equal quarterly installments of Thirteen Thousand One Hundred Twenty-Five and No/100 Dollars (\$13,125.00) each, on or before the first day of January, April, July and October 2023;

3.2 For Services from January 1, 2024 to December 31, 2024: Fifty-Five Thousand One Hundred Twenty-Five and no/100 Dollars (\$55,125.00), payable in equal quarterly installments of Thirteen Thousand Seven Hundred Eighty-One and 25/100 Dollars (\$13,781.25) each, on or before the first day of January, April, July and October 2024; and

3.3 For Services from January 1, 2025 to December 31, 2025: Fifty-Seven Thousand Eight Hundred Eighty-One and 24/100 Dollars (\$57,881.24), payable in equal quarterly installments of Fourteen Thousand Four Hundred Seventy and 31/100 Dollars (\$14,470.31) each, on or before the first day of January, April, July and October 2025.

4. Within three (3) business days of the date of execution of this Agreement, and prior to the commencement of the Services, the Contractor shall provide the District with Certificates of Insurance for the following: (a) Worker's Compensation – Statutory amount of coverage, noting the District as an additional insured; (b) Automobile Liability coverage; and (c) Commercial General Liability coverage providing coverage for bodily injury, property damage and personal injury, with applicable limits of liability being not less than One Million Dollars (\$1,000,000) bodily injury (each occurrence); and Two Million Dollars (\$2,000,000), in the aggregate, and noting the District as an additional insured. The Contractor shall maintain such insurance for the duration of this Agreement. The Contractor shall ensure that subcontractors, if any, who provide any part of the Services shall have and maintain the same levels of insurance as the Contractor and provide the District with Certificates of Insurance evidencing same.

Contractor shall not allow any liens arising out of the Services to be filed against the District Irrigation System or District property. If any liens shall be filed against the District Irrigation System or District property by Contractor's provision of services under this Agreement, Contractor shall cause such liens to be released, satisfied and discharged of record, or transferred to cash or surety bond in accordance with applicable law within ten (10) calendar days from the date Contractor receives notice and

> Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 2 of 9

confirmation that such liens have been filed or record. Contractor agrees to defend and hold District harmless from and against any liens or claims arising out of Contractor's provision of services under this Agreement.

5. This Agreement and the Services may not be assigned by the Contractor without the express prior written approval of the District, which approval may be withheld in the sole discretion of the District.

6. <u>PUBLIC RECORDS</u> -In addition to any other right or termination that the DISTRICT possesses, the DISTRICT shall have the right to unilaterally cancel the Contract for refusal by Contractor or any subcontractor to allow public access to all documents, papers, letters, or other materials subject to the provisions of Chapter 119, F.S. and made or received by the Contractor in conjunction with the Contract.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, 877-276-0889; 561-571-0013 (fax); adamsc@whhassociates.com; 2300 Glades Road, Suite 410W, Boca Raton, Florida, 33431

7. <u>PUBLIC RECORDS FURTHER COMPLIANCE</u> - The Contractor agrees to comply with Florida's public records laws, specifically to:

(a) Keep and maintain public records required by the District to perform the Services.

(b) Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following completion of this Agreement if the Contractor does not transfer the records to the District.

(d) Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Contractor or keep and maintain public records required by the District to perform the Services. If the Contractor transfers all public records to the District upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of this Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

8. Unless a contract between the Contractor and any subcontractor provides otherwise, the provisions of Section 287.0585, F.S. shall apply as to late payments by the Contractor to

Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 3 of 9

subcontractors.

9. The Contractor shall pay all subcontractors, sub-subcontractors, materialmen and suppliers in accordance with the provisions of Section 255.001, F.S. The Contractor shall ensure that all subcontractors shall provide written waivers and releases of lien.

10. The Contractor warrants and certifies to the District that neither the Contractor nor any affiliate of the Contractor have been convicted of a public entity crime as such is defined in Section 287.133, F.S.

11. The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this Agreement and that the Contractor has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Contractor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award of this Agreement.

12. Term; Termination

(a) This Agreement shall be for a term of three (3) years commencing on January i, 2023 and ending on December 31, 2025, unless terminated as provided in Subsections (b), (c) or (d) of this Section.

(b) The Contractor may terminate this Agreement with or without cause by providing the District with sixty (60) days' prior written notice of termination.

(c) The District reserves the right to terminate this Agreement if any of the Services are not performed in a satisfactory manner as determined in the sole and absolute discretion of the District, and the Contractor has failed to cure any such default within seven (7) calendar days after receiving written notice thereof from the District.

(d) In addition to any other right of termination possessed by the District, the District reserves the right to terminate this Agreement in the District's sole and absolute discretion, with or without cause in accordance with this provision in whole, or from time to time in part, whenever the District shall determine that such termination is necessary. Any such termination shall be effected by delivery to the Contractor of a notice of termination, and the date upon which such termination becomes effective. In the event of termination without cause, the date of termination shall be at least thirty (30) calendar days from date of delivery of written notice to the Contractor. Upon receipt of a notice of termination under this subsection, and except as otherwise directed, the Contractor shall:

(i) Stop all Services on the date and to the extent specified in the notice of termination.

Place no further orders or subcontract for materials, services, facilities.

(iii) Terminate all orders and subcontracts.

(iv) Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts.

(v) Deliver to the District waivers and releases of liens and/or satisfaction of liens, for all labor, materials and supplies provided prior to the effective date of the notice of termination.

(e) After receipt of a notice of termination, the Contractor shall submit to the District its termination claim, in satisfactory form, for such part of the Services performed up to and including the

Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 4 of 9



effective date of termination. Such claim shall be submitted promptly, but no later than one (1) month from the effective date of termination unless one or more extensions in writing are granted by the District. No claim will be allowed for any expense incurred by the Contractor after the effective date of the notice of termination. If the Contractor fails to submit his termination claim within the time allowed (subject to any extensions), the Contractor shall be deemed to waive any right to any further compensation.

(f) The Contractor and the District may agree upon the whole or any part of the amount or amounts to be paid to the Contractor by reason of the termination of the performance of the Services pursuant to this section; PROVIDED HOWEVER, that such agreed amount or amounts, exclusive of settlement costs, shall not exceed the Compensation set out in Paragraph 3 of this Agreement, as amended, accordingly and the Contractor shall be paid the agreed amount.

13. Notices

All notices required or desired to be given under this Agreement shall be in writing and either: (a) hand-delivered, (b) sent by certified mail, return receipt requested, or (c) sent via electronic mail, so long as notice is also provided through either method (a) or (b) as herein described. All notices shall be addressed to the party being notified as provided below or to any other address hereafter designated by any of the parties, from time to time, in writing and otherwise in the manner set forth herein for giving notice, and shall be deemed to have been given (w) when delivered, if by hand delivery, (x) when received after deposit in a U.S. Post Office or official letter box, if sent by certified mail, or (z) upon confirmation of receipt by sender if sent via electronic mail.

If to the Contractor: Fiddler's Creek Foundation, Inc. 8156 Fiddler's Creek Parkway Naples, FL 34114 Tel: (239) 732-9400 Fax: (239) 732-9402 Attn: Ron Albeit, General Manager Email: albeitr@fiddlerscreek.com With a copy to: Joseph L. Parisi, President Email: parisij@gulfbay.com If to the District: Fiddler's Creek Community Development District 1 C/o Wrathell, Hunt and Associates, LLC, 9220 Bonita Beach Road, Suite 214 Bonita Springs, FL 34135 Tel: (239) 498-9020; (239) 989-2939 (M) Fax: (561) 571-0013 Attn: Chuck Adams, District Manager

With a copy to: Anthony P. Pires, Esq. 3200 North Tamiami Trail, Suite 200 Naples, FL 34103 Tel: (239) 649-6555 Fax: (239) 849-7342

[The Remainder of this Page Is Intentionally Left Blank.]

[Signatures Appear on Following Page.]



Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 5 of 9 IN WITNESS WHEREOF the parties hereto have executed this Agreement on the day and date first above written.

FIDDLER'S CREEK COMMUNITY ATTEST: **DEVELOPMENT DISTRICT 1** ní n By: , Secretary Print Name: Its: FIDDLER'S CREEK FOUNDATION, INC., 8 Witness Florida not-for-profit corporation 1 e Print Name By: eph L. Parisi, as President and not individually Witness Print Name

[The Remainder of this Page is Intentionally Left Blank.]

Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 6 of 9

ADDEDNUM TO SERVICE AGREEEMNT

E-VERIFY

CONTRACTOR shall comply with all applicable requirements of Section 448.095, Florida Statutes. CONTRACTOR shall register with and use the U.S. Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If CONTRACTOR enters into a contract with a subcontractor relating to the services under this Agreement, the subcontractor must register with and use the E-Verify system and provide CONTRACTOR with an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. CONTRACTOR shall maintain a copy of said affidavit for the duration of the contract with the subcontractor and provide a copy to the District upon request. For purposes of this section, the term "subcontractor" shall have such meaning as provided in Section 448.095(k), Florida Statutes.

If CONTRACTOR has a good faith belief that a subcontractor with which it is contracting has knowingly violated Section 448.095, Florida Statutes, then CONTRACTOR shall terminate the contract with such person or entity. Further, if District has a good faith belief that a subcontractor of CONTRACTOR knowingly violated Section 448.095, Florida Statutes, but CONTRACTOR otherwise complied with its obligations hereunder, District shall promptly notify the CONTRACTOR and upon said notification, CONTRACTOR shall immediately terminate its contract with the subcontractor.

Notwithstanding anything else in this Agreement to the contrary, District may immediately terminate this Agreement for cause it there is a good faith belief that CONTRACTOR knowingly violated the provisions of Section 448.095, Florida Statutes, and any termination thereunder shall in no event be considered a breach of contract by District.

By entering into this Agreement, CONTRACTOR represents that no public employer has terminated a contract with CONTRACTOR under Section 448.095(2)(c). Florida Statutes, within the year immediately preceding the date of this Agreement. District has materially relied on this representation in entering into this Agreement with CONTRACTOR.



District Irrigation System

[Attached]

Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 7 of 9

EXHIBIT "B"

The Services The District Irrigation System

- Daily monitoring of communication to the Controllers from central computer.
- Daily monitoring to ensure that all components in each of the Controllers within the District Irrigation System are operating properly.
- Adjusting programs and adding irrigation programs into central computer as needed.
- Troubleshooting central computer and the Controllers as needed.
- Minor Repairs:
 - References to "minor repairs" in this Exhibit "B" shall be mean repairs where costs of materials, equipment or components are not in excess of \$1,500.00 per satellite field controller or other components. As needed and required, in the reasonable judgment of the Irrigation Manager, making necessary minor repairs and adjustments to maintain the central computer and the Controllers within the District Irrigation System in good and proper working order and condition.
 - If materials, equipment or components are available and if appropriate, in the reasonable judgment of the Irrigation Manger, making minor repairs to other components of the District Irrigation System in the field.
 - The actual costs of materials, equipment and components used in such minor repairs will be billed to the District and all proper invoices therefor will be payable by the District within thirty (30) days of issuance.
- Reporting non-functioning components (other than components repaired by the Irrigation Manager) to the District
- Preparing and submitting reports to the District on status of the District Irrigation System on a monthly basis.
- Conducting a visual inspection of properties and water usage of pumps on a daily basis.
- Conducting an inventory of parts, supplies and equipment for irrigation systems as needed.
- Conducting quarterly(4/yr) inspections of all Controllers within the District Irrigation System.

Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 8 of 9

- Providing a detailed report on condition of all software, hardware, mechanical parts and equipment within the District Irrigation System prior to first anniversary date of the Agreement.
- Communicating with the District regarding the status of the District Irrigation System as needed.
- Complying with all applicable state, local, and District water restrictions and water permitting usage.
- Interpreting irrigation plans and locating irrigation isolation valves, Controllers and wiring, and updating the description of the District Irrigation System as needed
- Updating the description of the components and equipment comprising the District Irrigation System as soon as possible upon replacement, change outs, upgrades, or new installations, new components or new equipment; and delivering a copy of same to the District. Said updated written description, upon delivery to and approval by the District, shall be deemed to be appended to the Services Agreement as a revised Exhibit "A", description of the District Irrigation System.
- Training Safety Department staff in emergency responses (such as turning vales off and/or water sources) to irrigation breaks and malfunctions for immediate action when needed.
- Immediate notification to the District of emergencies, including but not limited to irrigation breaks and malfunctions, to the emergency response contact provided by the District, followed by written reports to the District.
- Immediate notification to the other governmental agencies, if required by law, rule, statute or regulation, of emergencies, including but not limited to irrigation breaks and malfunctions, followed by written reports to the District.
- Immediate notification to affected users of the District Irrigation System, of emergencies, including but not limited to irrigation breaks and malfunctions, followed by written reports to the District.

Service Agreement (Irrigation Maintenance) Fiddler's Creek CDD1 Page 9 of 9

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1





Mark FitzGerald Bank United, N.A 600 N Federal Highway Boca Raton, FL 33432

Date: September 2023

To: Craig Wrathell CC: Wrathell, Hunt & Associates, LLC. Government ICS Deposit Program.

This letter is to confirm that BankUnited is an approved and active member of the Certificate of Qualified Public Depository.

We are currently offering a **starting rate of 4.50% on our ICS Money Market Product** which is FDIC insured up to **\$150,000,000 (Million)** versus the regular banks business Money Market of **\$250,000 (Thousand)** FDIC coverage per EIN number.

The rate is based on the Federal Funds Rate currently 5.5% - 100 Basis Points = 4.50%.

The above-mentioned rate is not based on a minimum balance requirement.

As a preferred ICS Bank my team and I monitor the ICS relationships monthly and if rates go up, which they have been doing we will automatically adjust your rates accordingly to always give the best service.

Fed Funds Rate

This Week

5.5

Year Ago

Fed Funds Rate (Current target rate 5.25-5.50)

2.5

3 days ago

Any additional questions, please do not hesitate to ask.

Sincerely

Mark FitzGerald, V.P Business Relationship Manager. mfitzgerald@bankunited.com 561-906-3754

SERVING OUR CLIENTS WITH STRENGTH AND STABILITY

Go for more™

A strong and stable financial track record is the foundation that sets BankUnited apart from many financial institutions.

Our commitment to our clients means we deliver products and services at a competitive price backed by personalized service.

We develop strong relationships with our clients to help them achieve their financial goals. At BankUnited, you'll find big bank services coupled with neighborhood bank care.

WHY OUR CLIENTS CHOOSE US

- One of the largest financial institutions headquartered in Florida
- Local decision-making
- Sound credit quality
- Solid balance sheet
- Committed to our clients

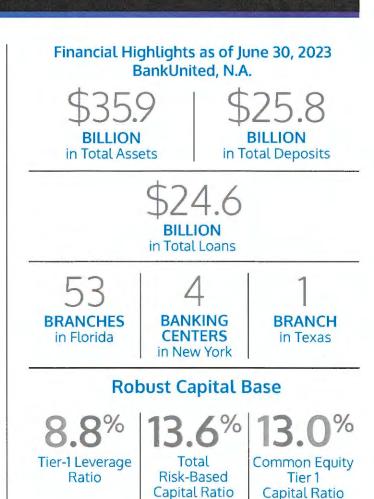
CREDIT RATINGS (Third Party Ratings)

| P-1 | Moody's Short Term Deposit |
|------|----------------------------|
| A2 | Moody's Long Term Deposit |
| Baa2 | Moody's Issuer Rating |
| F2 | Fitch Short Term Deposit |
| BBB+ | Fitch Long Term Deposit |
| К1 | Kroll Short Term Deposit |
| A | Kroll Long Term Deposit |

America's Most Trustworthy Companies in America (Banking), Newsweek, April 2023

#2 Bank Reputation Ranking by Customers, American Banker, November 2022

 \uparrow \uparrow \uparrow \uparrow \uparrow Superior Rating from *BauerFinancial* consecutively since its inception



STRONG LIQUIDITY POSITION

- Same day available liquidity of \$14.7 billion as of June 30
- Available liquidity to uninsured, uncollateralized deposits ratio of 167% as of June 30

66% of our deposit base is insured or collateralized as of June 30

\$25 billion in prudently underwritten and well-diversified loans

High-Quality Commercial Real Estate portfolio; no non-performing loans¹

> Commercial Real Estate loans is 23% of our total loans

¹ Excludes \$14 million in non-accrual guaranteed SBA loans.

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ICS[®] | CDARS[®]

BankUnited

Safety, Returns, and Peace of Mind: Access up to \$150 Million Dollars in FDIC insurance

ICS®, the IntraFi Cash ServiceSM, and CDARS®, the IntraFi Certificate of Deposit Account Registry Service® are smart, secure, convenient ways to keep large-dollar deposits safe. You can access multi-million-dollar FDIC insurance at network banks through your BankUnited relationship, all while keeping your funds safe and secure.

How do ICS and CDARS work?

When we place your organization's deposit through the ICS or CDARS service, your money is divided into amounts under the standard FDIC insurance maximum of \$250,000 and is placed in deposit accounts at multiple FDIC-insured banks. This makes your deposit eligible for FDIC insurance with each member bank. Use of these services makes it possible for you to gain access to up to \$150 million dollars of FDIC insurance. As a result, you can access coverage from many institutions while working directly with BankUnited as a single point of contact.

Want to learn more? Call me today.

Mark FitzGerald V.P S.R Business Relationship Manager 561-906-3754 mfitzgerald@bankunited.com

With ICS and CDARS, you can:



Enjoy Peace of Mind – With access to multi-million-dollar FDIC coverage through both services, your funds are eligible for protection that is backed by the full faith and credit of the federal government.

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Save Time – You can forego the need to track collateral on an ongoing basis, open accounts under different insurable capacities, or to manage multiple bank relationships. This means you can spend more time accomplishing your financial goals.

| JAN. | |
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Access Funds – When funds are placed through the ICS service, you may make unlimited program withdrawals. Funds placed through the CDARS service offer multiple maturities to help meet your liquidity needs.

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Deposit placement through CDARS or ICS is subject to the terms, conditions, and disclosures in applicable agreements. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one destination bank, a depositor's balances at the institution that places deposits may exceed the SMDIA (e.g., before settlement for deposits or after settlement for withdrawals) or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through CDARS or ICS satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at https://www.intrafi.com/network-banks. The depositor may exclude banks from eligibility to receive its funds. IntraFi, ICS, and CDARS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network, LLC.



STATE OF FLORIDA

Office of the Chief Financial Officer Division of Treasury Bureau of Collateral Management

CERTIFICATE OF QUALIFIED PUBLIC DEPOSITORY UNDER THE FLORIDA SECURITY FOR PUBLIC DEPOSITS ACT

This is to certify that

BANKUNITED, N.A. 14817 OAK LANE MIAMI LAKES, FLORIDA 33016

has fully qualified as a public depository pursuant to Chapter 280, Florida Statutes, otherwise known as the Florida Security for Public Deposits Act. As such, said bank or savings association is hereby designated to receive public deposits, as defined in Subsection 280.02(13), Florida Statutes.

Given under my hand this 29th day of February, 2012.

CHIEF FINANCIAL OFFICER, STATE OF FLORIDA

DFS-J1-1002 Rev. 3/92



Smart Saving with ICS[™]

What is ICS?

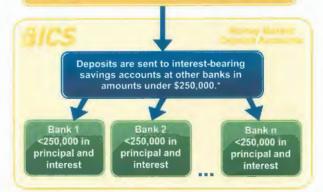


Through ICSSM, the Insured Cash SweepSM service, you can:

- Earn interest. Put excess cash balances to work in savings accounts (money market deposit accounts).
- Enjoy peace of mind. ICS funds are eligible for multi-million-dollar FDIC insurance that's backed by the full faith and credit of the United States government.
- Access funds. Enjoy daily liquidity in your linked transaction account; replenish the account by withdrawing ICS funds up to six times per month.

How does ICS work?

Sign the agreements, set up or use an existing checking of other transaction account, and deposit your funds.



* The standard FDIC insurance maximum is \$250,000 per insured capacity, per bank.

Work directly with just us – an institution you already know and trust – to receive coverage from many, and know that your confidential information remains protected.

How does ICS compare to other alternatives?

| Product | Issue | BICS Solution |
|---------------------------------------|--|---|
| Noninterest-bearing checking accounts | Are eligible for unlimited FDIC coverage through 2012 under the Dodd-Frank Act, but do not earn interest. | You do not have to choose between earning a return and |
| Interest-bearing checking accounts | Earn interest, but funds are insured only up to \$250,000 per insured capacity, per bank. | enjoying peace of mind – with ICS, you can do both. |
| Repurchase sweeps | May earn interest, but the yield can be very low; the process carries administrative tracking burdens, and the investment is not backed by FDIC insurance. | And, by offering access to FDIC insurance, ICS can help you avoid the hassles |
| Collateralized deposits | Administrative tracking problem can be more onerous than with repo sweeps. | associated with managing multiple bank relationships or the need to track collateral on |
| Money market mutual funds | Earn interest, but the yield may be very low, and the investment is not backed by the full faith and credit of the federal government. | an ongoing basis (if you are accustomed to doing so). |



Member FDIC

Placement of your funds through the ICS service is subject to the terms, conditions, and disclosures set forth in the agreements, including the ICS Deposit Placement Agreement, that you enter into with us. Limits and customer eligibility criteria apply. Program withdrawals are limited to six per month. ICS and Insured Cash Sweep are service marks of Promontory Interfinancial Network, LLC.



August 21, 2023

Chesley "Chuck" E. Adams, Jr. Director of Operations Wrathell, Hunt and Associates, LLC

RE: Wrathell, Hunt and Associates, LLC Government Deposit Program

Synovus Bank would like to thank you for the opportunity to work with government customers under your direct management to create a deposits program specifically for customers of Wrathell, Hunt and Associates (WHA). We understand how important it is to choose the right partner for banking services and that partner being fully prepared to *exceed your expectations*. With over \$62 billion in assets, Synovus Bank is ranked among the top 50 banks by the Federal Reserve Board. Synovus is a publicly traded company (Synovus Financial Corp. NYSE: SNV), and member of the Federal Reserve System with an extremely diverse and deep leadership team. Our humble beginnings date back to 1888. 135 years later, we have grown to 250+ branches in five states; yet we continue our culture of being a "Community Bank". Synovus Bank has the capabilities of Wall Street but the mindset of "Main Street". Banking is relationships with our clients and communities in which we serve; this is what sets Synovus Bank apart from our competition. Our success has led to accolades such as being honored as one of the Best Banks in America, by Forbes. We do not take our customer obligations lightly. We have a history of providing excellent customer service to our clients. We have a team of dedicated government professionals ready to assist in this endeavor and any others your customers may have.

As previously outlined, the WHA program would include the following:

- Customer would be confirmed by WHA as District Manager,
- State, County, and Municipal (SCM) Money Market account would be opened in the name of the District with the District's TIN. Each account will include FDIC on the first \$250,000 and will be collateralized as defined in Chapter 280, Florida Statutes,
- Interest would be posted monthly and compounded,
- Minimum amount of initial deposit for each account would be \$500,000,
- For account with balances equal to or greater than \$500,000, the interest rate would be indexed to the Federal Funds Rate minus 75 basis points. For informational purposes, that rate of this date would be 4.75 percent. For balances that decline to levels between \$200,000 and \$499,999, the rate would be indexed the Federal Funds Rate minus 100 basis points. For balances below \$200,000 the rate would be managed by the Bank with an initial rate of 3.50 percent.
- Account balance measurements will be taken the first day of each month and when action is taken by the Federal Open Markets Committee.

Synovus Bank appreciates the opportunity and looks forward to your favorable response. If you should have any questions or need additional information, please do not hesitate to contact either of us at the numbers below.

Respectfully,

Andy LaFear Government Solutions - Relationship Manager 7768 Ozark Drive, Suite 100 Jacksonville, FL 32256 904-347-7068 andylafear@synovus.com

Jim Mitchell, Senior director Government Solutions 2325 Vanderbilt Beach Road Naples, FL 34109 (239) 552-1819 jimmitchell@synovus.com

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

UNAUDITED FINANCIAL STATEMENTS

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

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

| | General 001 | Ser R | bt Service ies 2014-1 efunded 2002B | Debt Service Series 2014-2A Refunded 2002A | Se | Debt Service Peries 2014-2B Refunded 2002A | Debt Service Series 2014-3 Refunded 2005 | Debt Service Series 2014-4 Refunded 2005 | Total Governmental Funds |
|--|----------------|----------|--|---|----|---|---|---|--------------------------------|
| ASSETS | | | | | | | | | |
| Operating accounts | | | | | | | | | |
| SunTrust | \$ 241,013 | \$ | - | \$- | \$ | - | \$- | \$- | \$ 241,013 |
| Assessment account-Horizons Bank | 303,272 | | - | - | | - | - | - | 303,272 |
| Centennial Bank - MMA | 78,194 | | - | - | | - | - | - | 78,194 |
| Finemark - MMA | 249,045 | | - | - | | - | - | - | 249,045 |
| Finemark - ICS | 2,428,663 | | - | - | | - | - | - | 2,428,663 |
| Investments | | | | | | | | | |
| Revenue | - | | 284,920 | 136 | | 273,218 | 206 | 218 | 558,698 |
| Reserve - series B | - | | - | - | | 108,138 | - | - | 108,138 |
| Prepayment | - | | - | 1,016 | | 1,561 | - | - | 2,577 |
| Prepayment - 2002B exchange | - | | 469 | - | | - | - | - | 469 |
| Undeposited funds | - | | - | - | | 33,191 | - | - | 33,191 |
| Prepaid expense | 1,262 | | - | - | | - | - | - | 1,262 |
| Deposits | 5,125 | | - | - | | - | - | - | 5,125 |
| Total assets | \$ 3,306,574 | \$ | 285,389 | \$ 1,152 | \$ | 416,108 | \$ 206 | \$ 218 | \$ 4,009,647 |
| LIABILITIES & FUND BALANCES Liabilities: | | | | | | | | | |
| Landshore Enterprises retainage | \$ 6,098 | \$ | - | \$- | \$ | - | \$- | \$- | \$ 6,098 |
| Total liabilities | 6,098 | | - | | | - | - | | 6,098 |
| Fund balances: Restricted for | | | | | | | | | |
| Debt service | - | | 285,389 | 1,152 | | 416,108 | 206 | 218 | 703,073 |
| Unassigned | 3,300,476 | | - | - | | - | - | - | 3,300,476 |
| Total fund balances | 3,300,476 | | 285,389 | 1,152 | | 416,108 | 206 | 218 | 4,003,549 |
| Total liabilities, deferred inflows of resources and fund balances | \$ 3,306,574 | \$ | 285,389 | \$ 1,152 | \$ | 416,108 | \$ 206 | \$ 218 | \$ 4,009,647 |

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

| REVENUES \$ - \$ 2,452,843 \$ 2,447,892 100% Assessment levy: off-roll - 313,866 376,639 83% Interest 1,061 5,786 - N/A Total revenues 1,061 2,780,089 2,824,531 98% EXPENDITURES Administrative 5 44,544 60,525 92% Assessment roll preparation - 25,444 56,481 60,525 92% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - litigation - 150 - N/A Legal - special counsel 1,676 8,739 - N/A Engineering 6,936 49,061 50,000 98% Printing and binding 55 604 659 92% Legal dvertising 406 1,470 2,000 74% | | Current Month | Year To Date | Budget | % of Budget | |
|---|------------------------------------|------------------|-----------------|-----------|----------------|--|
| Assessment levy: off-roll - 313,866 376,639 83% Interest 1,061 5,786 - N/A Total revenues 1,061 2,780,089 2,824,531 98% EXPENDITURES Administrative Supervisors 2,153 11,842 12,918 92% Assessment roll preparation - 25,490 26,24,901 100% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - special counsel 1,676 8,739 - N/A Legal - special counsel 1,676 8,739 - N/A Egal advertising 406 1,470 2,000 74% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% | REVENUES | | | | | |
| Interest 1,061 5,786 - N/A Miscellaneous | - | \$- | | | | |
| Miscellaneous - 7,594 - N/A Total revenues 1,061 2,780,089 2,824,531 98% EXPENDITURES Administrative 92% Supervisors 2,153 11,842 12,918 92% Management 5,044 55,481 60,525 92% Assessment roll preparation - 25,490 100% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - special counsel 1,676 8,739 - N/A Engineering 6,936 49,061 50,000 98% Postage 131 1,768 2,300 10% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% <tr< td=""><td>-</td><td>-</td><td></td><td>376,639</td><td></td></tr<> | - | - | | 376,639 | | |
| Total revenues 1,061 2,780,089 2,824,531 98% EXPENDITURES Administrative 5,044 55,481 60,525 92% Assessment roll preparation - 25,490 25,490 100% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - litigation - 150 - N/A Engineering 6,936 49,061 50,000 98% Telephone 70 768 8.38 92% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Anual district filing fee - 175 175 100% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 | | 1,061 | | - | | |
| EXPENDITURES Administrative Supervisors 2,153 11,842 12,918 92% Management 5,044 55,481 60,525 92% Assessment roll preparation - 25,490 25,400 100% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - litigation - 150 - N/A Engineering 6,936 49,061 50,000 98% Postage 13 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 16 750 21% Anual district filing fee - 175 175 00% | | - | | - | | |
| Administrative Supervisors 2,153 11,842 12,918 92% Management 5,044 55,481 60,525 92% Assessment roll preparation - 25,490 25,490 100% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - special counsel 1,676 8,739 - N/A Legal - special counsel 1,676 8,739 - N/A Legal - special counsel 1,676 8,739 - N/A Insurance 70 768 838 92% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 199% Legal advertising 406 1,470 2,000 74% Annual district filing fee - 175 175 100% Arbitra | l otal revenues | 1,061 | 2,780,089 | 2,824,531 | 98% | |
| Supervisors 2,153 11,842 12,918 92% Management 5,044 55,441 60,525 92% Assessment roll preparation - 25,490 100% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - litigation - 150 - N/A Engineering 6,936 49,061 50,000 98% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% | EXPENDITURES | | | | | |
| Management 5,044 55,481 60,525 92% Assessment roll preparation - 25,490 100% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - Ittigation - 150 - N/A Engineering 6,936 49,061 50,000 98% Telephone 70 768 833 92% Postage 131 1,768 2,300 70% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 16 750 10% Annual district filing fee - 175 175 100% Trustee - 14,000 550 90% | Administrative | | | | | |
| Assessment roll preparation - 25,490 25,490 100% Accounting services 1,647 18,117 19,764 92% Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - special counsel 1,676 8,739 - N/A Engineering 6,936 49,061 50,000 98% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 14,000 15,500 90% Contingencies 777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 2,186 | Supervisors | 2,153 | 11,842 | 12,918 | 92% | |
| Accounting services 1,647 18,117 19,764 92% Audit - -7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - special counsel 1,676 8,739 - N/A Engineering 6,936 49,061 50,000 98% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 4066 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 9% Dissemination agent 986 10,842 11,828 92% Total field management 2,186 24, | Management | 5,044 | 55,481 | 60,525 | 92% | |
| Audit - 7,650 15,400 50% Legal 1,407 14,420 25,000 58% Legal - litigation - 150 - N/A Engineering 6,936 49,061 50,000 98% Telephone 70 768 838 92% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 9% Ostitrage rebate calculation - - 210 920 23% Dissemination agent 986 10,842 11,828 92% 70tal administrative 21,288 256,142 282 | Assessment roll preparation | - | 25,490 | 25,490 | 100% | |
| Legal 1,407 14,420 25,000 58% Legal - litigation - 150 - N/A Legal - special counsel 1,676 8,739 - N/A Engineering 6,936 49,061 50,000 98% Telephone 70 768 838 92% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 2,000 74% Obsite/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 24,051 | Accounting services | 1,647 | 18,117 | 19,764 | 92% | |
| Legal - litigation - 150 - N/A Legal - special counsel 1,676 8,739 - N/A Engineering 6,936 49,061 50,000 98% Telephone 70 768 838 92% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 4,000 05,500 90% Arbitrage rebate calculation - - 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142< | Audit | - | 7,650 | 15,400 | 50% | |
| Legal - special counsel 1,676 8,739 - N/A Engineering 6,936 49,061 50,000 98% Telephone 70 768 838 92% Postage 131 1,766 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 59% Website/ADA website complicance 926 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management maintenance | Legal | 1,407 | 14,420 | 25,000 | 58% | |
| Engineering 6,936 49,061 50,000 98% Telephone 70 768 838 92% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,0 | Legal - litigation | - | | - | N/A | |
| Telephone 70 768 838 92% Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 5% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management 2,186 | Legal - special counsel | 1,676 | 8,739 | - | N/A | |
| Postage 131 1,768 2,300 77% Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 7777 2,373 4,000 9% Website/ADA website complicance - 210 920 23% Dissemination agent 2866 10.842 11.828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management maintenance 21,125 307,160 344,756 89% Street lighting <td>Engineering</td> <td>6,936</td> <td>49,061</td> <td>50,000</td> <td>98%</td> | Engineering | 6,936 | 49,061 | 50,000 | 98% | |
| Insurance - 32,826 30,000 109% Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 7777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Vater management maintenance 21,125 307,160 344,756 89% Street lighting - 16,610 242,822 279,756 87% Fountains </td <td>Telephone</td> <td>70</td> <td>768</td> <td>838</td> <td>92%</td> | Telephone | 70 | 768 | 838 | 92% | |
| Printing and binding 55 604 659 92% Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 7777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Vater management services 2,186 24,051 26,237 92% Vater management maintenance 21,125 307,160 344,756 89% Street lighting 2,163 29,224 28,000 104% | Postage | 131 | 1,768 | 2,300 | 77% | |
| Legal advertising 406 1,470 2,000 74% Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 0 21,125 307,160 344,756 89% Street lighting 4,515 64,338 65,000 99% 70 Total water management maintenance 21,125 307,160 < | Insurance | - | 32,826 | 30,000 | 109% | |
| Office supplies - 156 750 21% Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 0 21,125 307,160 344,756 89% Street lighting 1 11,125 307,160 344,756 89% Contractual services 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 | Printing and binding | 55 | 604 | 659 | 92% | |
| Annual district filing fee - 175 175 100% Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 21,88 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 0 24,051 26,237 92% Water management maintenance 21,125 307,160 344,756 89% Street lighting - 11,25 307,160 344,756 89% Street lighting - 16,500 16,500 104% Holiday lighting program - 16,500 16,500 | Legal advertising | 406 | 1,470 | 2,000 | 74% | |
| Trustee - 14,000 15,500 90% Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 21,88 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 0ther contractual 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% 70tal water management maintenance 21,125 307,160 344,756 89% Street lighting 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 | Office supplies | - | 156 | 750 | 21% | |
| Arbitrage rebate calculation - - 4,000 0% Contingencies 777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 21,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 0ther contractual 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% 70tal water management maintenance 21,125 307,160 344,756 89% Street lighting 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - < | Annual district filing fee | - | 175 | 175 | 100% | |
| Contingencies 777 2,373 4,000 59% Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 21,288 256,142 282,067 91% Field management services 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 0ther contractual 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% 704 92% 98% Street lighting 21,125 307,160 344,756 89% 89% Street lighting 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% | Trustee | - | 14,000 | 15,500 | 90% | |
| Website/ADA website complicance - 210 920 23% Dissemination agent 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2 2 2 2 91% Field management 2,186 24,051 26,237 92% Total field management services 2,186 24,051 26,237 92% Water management maintenance 2,186 24,051 26,237 92% Water management maintenance 0 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% Total water management maintenance 21,125 307,160 344,756 89% Street lighting 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% | Arbitrage rebate calculation | - | - | 4,000 | 0% | |
| Dissemination agent Total administrative 986 10,842 11,828 92% Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management services 2,186 24,051 26,237 92% Vater management maintenance 2,186 24,051 26,237 92% Water management maintenance 0ther contractual 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% 704 89% 89% Street lighting 0 21,125 307,160 344,756 89% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% | Contingencies | 777 | 2,373 | 4,000 | 59% | |
| Total administrative 21,288 256,142 282,067 91% Field management 2,186 24,051 26,237 92% Total field management services 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 0 2,186 24,051 26,237 92% Water management maintenance 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% Total water management maintenance 21,125 307,160 344,756 89% Street lighting 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 816 - N/A | Website/ADA website complicance | - | 210 | 920 | 23% | |
| Field management Field management services 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 2,186 24,051 26,237 92% Water management maintenance 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% Total water management maintenance 21,125 307,160 344,756 89% Street lighting 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 100% Miscellaneous - - 1,500 0% | Dissemination agent | 986 | 10,842 | 11,828 | 92% | |
| Field management services 2,186 24,051 26,237 92% Total field management 2,186 24,051 26,237 92% Water management maintenance 2 21,86 24,051 26,237 92% Other contractual 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% Total water management maintenance 21,125 307,160 344,756 89% Street lighting 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% | Total administrative | 21,288 | 256,142 | 282,067 | 91% | |
| Total field management 2,186 24,051 26,237 92% Water management maintenance 92% Other contractual 16,610 242,822 279,756 87% 87% Fountains 4,515 64,338 65,000 99% 99% 99% 99% | Field management | | | | | |
| Water management maintenance 16,610 242,822 279,756 87% Fountains 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% Total water management maintenance 21,125 307,160 344,756 89% Street lighting Contractual services 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% Hurricane contract svc - 816 - N/A | | 2,186 | 24,051 | | | |
| Other contractual 16,610 242,822 279,756 87% Fountains 4,515 64,338 65,000 99% Total water management maintenance 21,125 307,160 344,756 89% Street lighting 2 2 2 2 2 2 2 2 2 2 3 3 4 5 6 4,338 6 6 99% 3 4 7 6 8 9 9 8 9 | Total field management | 2,186 | 24,051 | 26,237 | 92% | |
| Fountains Total water management maintenance 4,515 21,125 64,338 307,160 65,000 344,756 99% 89% Street lighting Contractual services 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% Hurricane contract svc - 816 - N/A | Water management maintenance | | | | | |
| Total water management maintenance 21,125 307,160 344,756 89% Street lighting Contractual services 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 100% Miscellaneous - - 1,500 0% Hurricane contract svc - 816 - N/A | Other contractual | 16,610 | 242,822 | 279,756 | 87% | |
| Street lighting 697 18,269 15,000 122% Contractual services 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 100% Miscellaneous - - 1,500 0% Hurricane contract svc - 816 - N/A | Fountains | 4,515 | 64,338 | 65,000 | 99% | |
| Contractual services 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% Hurricane contract svc 816 N/A | Total water management maintenance | 21,125 | 307,160 | 344,756 | 89% | |
| Contractual services 697 18,269 15,000 122% Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% Hurricane contract svc 816 N/A | Street lighting | | | | | |
| Electricity 2,163 29,224 28,000 104% Holiday lighting program - 16,500 16,500 100% Miscellaneous - - 1,500 0% Hurricane contract svc - 816 - N/A | | 697 | 18,269 | 15,000 | 122% | |
| Holiday lighting program - 16,500 100% Miscellaneous - - 1,500 0% Hurricane contract svc - 816 - N/A | | | , | | | |
| Miscellaneous - 1,500 0% Hurricane contract svc - 816 - N/A | 2 | - | | | | |
| Hurricane contract svc <u>- 816</u> - N/A | | - | - | | | |
| | | - | 816 | - | | |
| | Total street lighting | 2,860 | 64,809 | 61,000 | | |

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

| | Current Month | Year To Date | Budget | % of Budget |
|---|------------------|-----------------|--------------|----------------|
| Landscaping | | | | <u></u> |
| Other contractual - landscape maintenance | 66,284 | 764,700 | 986,000 | 78% |
| Other contractual - flowers | - | 41,623 | 52,000 | 80% |
| Other contractual - mosquito control | - | - | 40,000 | 0% |
| Improvements and renovations | 6,928 | 86,820 | 125,000 | 69% |
| Contingencies | - | - | 15,000 | 0% |
| Hurricane clean-up | - | 9,795 | | N/A |
| Total landscaping | 73,212 | 902,938 | 1,218,000 | 74% |
| Roadway | | | | |
| Roadway maintenance | - | 182,391 | 85,000 | 215% |
| Capital outlay | - | | 40,000 | 0% |
| Total roadway | - | 182,391 | 125,000 | 146% |
| Irrigation supply | | | | |
| Electricity | 55 | 692 | 750 | 92% |
| Repairs and maintenance | 2,335 | 3,417 | 50,000 | 7% |
| Other contractual-irrigation manager | - | 51,875 | 50,000 | 104% |
| Capital outlay | 8,800 | 212,294 | - | N/A |
| Supply system | 6,858 | 150,593 | 552,475 | 27% |
| Total irrigation supply | 18,048 | 418,871 | 653,225 | 64% |
| Other fees & charges | | | | |
| Property appraiser | - | 6,978 | 38,248 | 18% |
| Tax collector | - | 49,024 | 50,998 | 96% |
| Total other fees & charges | - | 56,002 | 89,246 | 63% |
| Total expenditures | 138,719 | 2,212,364 | 2,799,531 | 79% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | (137,658) | 567,725 | 25,000 | |
| Fund balances - beginning Assigned | 3,438,134 | 2,732,751 | 1,929,977 | |
| 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 | 2,142,343 | 2,142,343 | 796,844 | |
| Fund balances - ending | \$ 3,300,476 | \$ 3,300,476 | \$ 1,954,977 | |

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 AUGUST 31, 2023

| | Current Month | | Budget | % of Budget |
|---------------------------------|------------------|------------|-----------|----------------|
| REVENUES | | | | |
| Assessment levy: on-roll - net | \$- | \$ 402,379 | \$396,576 | 101% |
| Assessment prepayments | - | 33,780 | - | N/A |
| Interest | 1,122 | 12,195 | - | N/A |
| Total revenues | 1,122 | 448,354 | 396,576 | 113% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | 190,000 | 190,000 | 100% |
| Principal prepayment | - | 35,000 | - | N/A |
| Interest | - | 196,100 | 196,100 | 100% |
| Total debt service | - | 421,100 | 386,100 | 109% |
| Other fees & charges | | | | |
| Property appraiser | - | - | 6,197 | 0% |
| Tax collector | - | 8,042 | 8,262 | 97% |
| Total other fees & charges | _ | 8,042 | 14,459 | 56% |
| Total expenditures | - | 429,142 | 400,559 | 107% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | 1,122 | 19,212 | (3,983) | |
| Fund balances - beginning | 284,267 | 266,177 | 315,151 | |
| Fund balances - ending | \$ 285,389 | \$ 285,389 | \$311,168 | |

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 AUGUST 31, 2023

| | Current Month | | | Year To Date | | Budget | % of Budget |
|---------------------------------|------------------|-------|----|-----------------|----|---------|----------------|
| REVENUES | | | | | | | |
| Assessment levy: off-roll | \$ | - | \$ | 365,093 | \$ | 365,094 | 100% |
| Interest | | 8 | | 172 | | - | N/A |
| Total revenues | | 8 | | 365,265 | | 365,094 | 100% |
| EXPENDITURES | | | | | | | |
| Debt service | | | | | | | |
| Principal | | - | | 175,000 | | 175,000 | 100% |
| Interest | | - | | 190,094 | | 190,094 | 100% |
| Total expenditures | | - | | 365,094 | | 365,094 | 100% |
| Excess/(deficiency) of revenues | | | | | | | |
| over/(under) expenditures | | 8 | | 171 | | - | |
| Fund balances - beginning | | 1,144 | | 981 | | 981 | |
| Fund balances - ending | \$ | 1,152 | \$ | 1,152 | \$ | 981 | |

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 AUGUST 31, 2023

| | Current Month | | Year To Date | | Budget | | % of Budget | |
|---------------------------------|------------------|---------|-----------------|-----------|--------|---------|----------------|--|
| REVENUES | • | | • | | • | | 0.404 | |
| Assessment levy: on-roll - net | \$ | - | \$ | 181,601 | \$ | 225,216 | 81% | |
| Assessment prepayments | | - | | 101,773 | | - | N/A | |
| Interest | | 1,667 | | 17,049 | | - | N/A | |
| Total revenues | | 1,667 | | 300,423 | | 225,216 | 133% | |
| EXPENDITURES | | | | | | | | |
| Debt service | | | | | | | | |
| Principal | | - | | 80,000 | | 105,000 | 76% | |
| Principal prepayment | | - | | 424,844 | | , _ | N/A | |
| Interest | | - | | 102,437 | | 114,469 | 89% | |
| Total debt service | | - | | 607,281 | | 219,469 | 277% | |
| Other fees & charges | | | | | | | | |
| Property appraiser | | - | | - | | 3,519 | 0% | |
| Tax collector | | - | | 3,629 | | 4,692 | 77% | |
| Total other fees & charges | | - | | 3,629 | | 8,211 | 44% | |
| Total expenditures | | - | | 610,910 | | 227,680 | 268% | |
| Excess/(deficiency) of revenues | | | | | | | | |
| over/(under) expenditures | | 1,667 | | (310,487) | | (2,464) | | |
| Fund balances - beginning | | 414,441 | | 726,595 | | 459,750 | | |
| Fund balances - ending | \$ 4 | 416,108 | \$ | 416,108 | \$ | 457,286 | | |

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 AUGUST 31, 2023

| | Current Month | Year To Date | Budget | % of Budget |
|--|------------------|-----------------|----------------------|----------------|
| REVENUES | | | | |
| Assessment levy: off-roll | \$ | - \$591,800 | \$591,800 | 100% |
| Interest | | 4 206 | | N/A |
| Total revenues | - | 4 592,006 | 591,800 | 100% |
| EXPENDITURES Debt service | | | | 40004 |
| Principal | | - 230,000 | 230,000 | 100% |
| Interest | | - 361,800 | 361,800 | 100% |
| Total expenditures | | - 591,800 | 591,800 | 100% |
| Excess/(deficiency) of revenues over/(under) expenditures | | 4 206 | - | |
| Fund balances - beginning Fund balances - ending | 202 \$ 200 | _ | 187,500 \$187,500 | |

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 AUGUST 31, 2023

| | rrent onth | Year To Date | Budget | % of Budget |
|---------------------------------|-------------------|-----------------|------------|----------------|
| REVENUES | | | | |
| Assessment levy: off-roll | \$ - | \$627,200 | \$627,200 | 100% |
| Interest | 4 | 218 | | N/A |
| Total revenues | 4 | 627,418 | 627,200 | 100% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | 245,000 | 245,000 | 100% |
| Interest | - | 382,200 | 382,200 | 100% |
| Total expenditures | - | 627,200 | 627,200 | 100% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | 4 | 218 | - | |
| Fund balances - beginning | 214 | - | (1,528) | |
| Fund balances - ending | \$ 218 | \$ 218 | \$ (1,528) | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

MINUTES A

MINUTES OF MEETING 1 2 FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 3 4 The Board of Supervisors of the Fiddler's Creek Community Development District #1 5 held an Emergency Meeting on August 8, 2023 at 9:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. 6 7 8 Present at the meeting were: 9 10 Robert Slater Chair Torben Christensen Assistant Secretary 11 12 Joseph Badessa Assistant Secretary 13 Also present were: 14 15 16 Chuck Adams District Manager 17 18 19 FIRST ORDER OF BUSINESS Call to Order/Roll Call 20 21 Mr. Adams called the meeting to order at 9:01 a.m. 22 Supervisors Slater, Badessa and Christensen were present. Supervisors Schmitt and 23 Weinberg were not present. 24 25 SECOND ORDER OF BUSINESS Consider Request for Executive Session on August 10, 2023 at 10:00 a.m. 26 27 28 Mr. Adams presented the request for an Executive Session on August 10, 2023. He 29 stated that a quorum is confirmed for the Executive Session; Mr. Schmitt will attend via 30 telephone. Additional attendees will include Special Counsel Scott Beatty and a Court Reporter. 31 On MOTION by Mr. Slater and seconded by Mr. Badessa, with all in favor, the 32 33 Request for an Executive Session on August 10, 2023 at 10:00 a.m., at the 34 Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 35 34114, was approved.

- 36
- 37

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FIDDLER'S CREEK CDD #1

DRAFT

| 38 39 | THIRD | ORDER OF BUSINESS | UPCOMING MEETINGS | | | |
|----------------|-------|--|------------------------------------|--|--|--|
| 40 | Α. | August 10, 2023 at 10:00 AM [Executive Session] | | | | |
| 41 | В. | August 23, 2023 at 8:00 AM [Public Hearing and Regular Meeting] | | | | |
| 42 | | | | | | |
| 43 44 | FOURT | H ORDER OF BUSINESS | Supervisors' Requests | | | |
| 45 | | There were no Supervisors' requests. | | | | |
| 46 | | | | | | |
| 47 48 | FIFTH | ORDER OF BUSINESS | Public Comments | | | |
| 49 | | Mr. Adams reported there were no member | rs of the public present. | | | |
| 50 | | | | | | |
| 51 52 53 | SIXTH | ORDER OF BUSINESS | Adjournment | | | |
| 54 | | On MOTION by Mr. Slater and seconded b | | | | |
| 55 | | the meeting recessed at 9:03 a.m., and was continued to August 10, 2023 at | | | | |
| 56 57 | | 10:00 a.m., at the Fiddler's Creek Club an Naples, Florida 34114. | d Spa, 3470 Club Center Boulevard, | | | |
| 58 | | | | | | |
| 59 | | | | | | |
| 60 | | | | | | |
| 61 | | | | | | |
| 62 | | [SIGNATURES APPEAR ON TI | HE FOLLOWING PAGE] | | | |

| 63 | | |
|----|-------------------------------|------------------|
| 64 | | |
| 65 | | |
| 66 | | |
| 67 | | |
| 68 | Secretary/Assistant Secretary | Chair/Vice Chair |

MINUTES B

| 1 2 2 | | OF MEETING ITY DEVELOPMENT DISTRICT #1 | | | | | |
|----------------|---|---|--|--|--|--|--|
| 3 4 | The Board of Supervisors of the Fiddler's Creek Community Development District #1 | | | | | | |
| 5 | held a Continued Emergency Meeting and Exe | ecutive Session on August 10, 2023 at 10:00 a.m., | | | | | |
| 6 | at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. | | | | | | |
| 7 | | | | | | | |
| 8 9 | Present at the meeting were: | | | | | | |
| 10 | Robert Slater | Chair | | | | | |
| 11 | Joseph Schmitt (via telephone) | Vice Chair | | | | | |
| 12 | Torben Christensen | Assistant Secretary | | | | | |
| 13 | Joseph Badessa | Assistant Secretary | | | | | |
| 14 | Frank Weinberg | Assistant Secretary | | | | | |
| 15 | | | | | | | |
| 16 | Also present were: | | | | | | |
| 17 | | | | | | | |
| 18 | Chuck Adams | District Manager | | | | | |
| 19 | Scott Beatty | Special Counsel | | | | | |
| 20 | Court Reporter | | | | | | |
| 21 | | | | | | | |
| 22 | | | | | | | |
| 23 | FIRST ORDER OF BUSINESS | Call to Order/Roll Call | | | | | |
| 24 25 | Mr. Adams called the Continued Emerg | gency Meeting to order at 10:30 a.m. | | | | | |
| 26 | Supervisors Slater, Badessa, Christer | nsen and Weinberg were present. Supervisor | | | | | |
| 27 | Schmitt attended via telephone. | | | | | | |
| 28 | | | | | | | |
| 29 30 31 | - | nded by Mr. Weinberg, with all in favor, and full participation, via telephone, due proved. | | | | | |
| 32 | | | | | | | |
| 33 34 35 | SECOND ORDER OF BUSINESS | OPEN CONTINUED EMERGENCY MEETING | | | | | |
| 36 | Mr. Adams stated that the primary re- | ason for this Continued Emergency Meeting is to | | | | | |
| 37 | hold an Executive Session, which was reque | ested as a part of the Emergency Meeting held | | | | | |
| 38 | Tuesday, August 8, 2023. | | | | | | |

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| 39 | Mr. Adams stated there were no members o | f the public present. | | | |
|----------------------------------|--|--|--|--|--|
| 40 | | | | | |
| 41 42 43 | | ANNOUNCE EXECUTIVE SESSION/RECESS CONTINUED EMERGENCY MEETING | | | |
| 44 | Mr. Adams recessed the Continued Emerge | ency Meeting at 10:31 a.m., and turned off | | | |
| 45 | the public recording device. | | | | |
| 46 | The Executive Session will be transcribed by | the Court Reporter. | | | |
| 47 | | | | | |
| 48 49 50 | | COMMENCEMENT OF EXECUTIVE SESSION (Closed to the Public by Law) | | | |
| 51 | • Executive Session Regarding: Fiddler's Creation | ek Community Development District #2 v. | | | |
| 52 | 2 Fiddler's Creek Community Development District #1, Case No. 11-2023-CA-00161 | | | | |
| 53 | 001-XX Pending Litigation | | | | |
| 54 | The Executive Session commenced at 10:31 a | a.m. | | | |
| 55 | | | | | |
| 56 57 58 | | RECONVENE CONTINUED EMERGENCY MEETING | | | |
| 59 | The Continued Emergency Meeting reconver | ned at 11:19 a.m. | | | |
| 60 | | | | | |
| 61 62 63 64 65 66 | | Consideration of Matters Related to <u>Fiddler's Creek Community Development</u> <u>District #2 v. Fiddler's Creek Community</u> <u>Development District #1</u> , Case No. 11- 2023-CA-001612-001-XX | | | |
| 67 | Mr. Slater discussed how the Board mig | ht proceed. Mr. Adams stated that the | | | |
| 68 | approach is two-fold and recommended two motior | ns and votes. | | | |
| 69 | Mr. Christian stated that he does not support incurring additional costs, as he thinks the | | | | |
| 70 | process will not be effective. | | | | |
| 71 | Mr. Badessa voiced his opinion that it is v | vorth another discussion and/or mediation | | | |

72 with CDD #2.

2

| 73 | | Mr. Adams suggested separating the act | ions into two motions. |
|----------|------|---|---|
| 74 | | | |
| 75 | | On MOTION by Mr. Slater and second | ed by Mr. Weinberg, with all in favor, |
| 76 | | | to the Court Ruling sharing the facts to |
| 77 | | - | Fiscal Year 2024 budget, CDD #1 has |
| 78 | | | d to be 50% of the gross cost of the |
| 79 | | Traffic Signal project, as estimated toda | y, was approved. |
| 80 | | | |
| 81 | | | |
| 82 83 | | - | d by Mr. Weinberg, with Mr. Slater, Mr. dessa in favor and Mr. Christensen |
| 84 | | 0. | sel to request Court mediation, was |
| 85 | | approved. [Motion passed 4-1] | to request court mediation, was |
| 86 | | abbreren frieden breesen i -1 | |
| 87 | | | |
| 88 | SEVE | NTH ORDER OF BUSINESS | NEXT MEETING DATE: August 23, 2023 at |
| 89 | | | 8:00 AM [Public Hearing and Regular |
| 90 | | | Meeting] |
| 91 | | | |
| 92 | | | |
| 93 | EIGH | TH ORDER OF BUSINESS | Supervisors' Requests |
| 94 95 | | There were no Supervisors' requests. | |
| | | mere were no supervisors requests. | |
| 96 | | | |
| 97 | NINT | H ORDER OF BUSINESS | Public Comments |
| 98 | | | |
| 99 | | There were no members of the public pr | esent. |
| 100 | | | |
| 101 | TENT | H ORDER OF BUSINESS | Adjournment |
| 101 | | I ONDER OF DOSINESS | Aujournment |
| 103 | | | |
| 104 | | On MOTION by Mr. Weinberg and seco | nded by Mr. Slater, with all in favor, the |
| 105 | | meeting adjourned at 11:27 a.m. | |
| 106 | | L | |
| 107 | | | |
| 108 | | | |
| 109 | | | |
| 110 | | [SIGNATURES APPEAR OI | N THE FOLLOWING PAGE] |

 111

 112

 113

 114

 115

 116

 Secretary/Assistant Secretary

 Chair/Vice Chair

MINUTES C

| | DRA | NFT |
|----|--|--|
| 1 | MINUTES O | F MEETING |
| 2 | FIDDLER'S CREEK COMMUNITY | Y DEVELOPMENT DISTRICT #1 |
| 3 | | |
| 4 | The Board of Supervisors of the Fiddle | r's Creek Community Development District #1 |
| 5 | held a Public Hearing and Regular Meeting on | August 23, 2023 at 8:00 a.m., at the Fiddler's |
| 6 | Creek Club and Spa, 3470 Club Center Boulevard | , Naples, Florida 34114. |
| 7 | | |
| 8 | Present at the meeting were: | |
| 9 | | |
| 10 | Robert Slater | Chair |
| 11 | Joseph Schmitt | Vice Chair |
| 12 | Torben Christensen | Assistant Secretary |
| 13 | Joseph Badessa | Assistant Secretary |
| 14 | Frank Weinberg | Assistant Secretary |
| 15 | | |
| 16 | Also present were: | |
| 17 | | |
| 18 | Chuck Adams | District Manager |
| 19 | Cleo Adams | District Manager |
| 20 | Tony Pires (via telephone & in person) | District Counsel |
| 21 | Terry Cole | District Engineer |
| 22 | Joe Parisi | Developer General Manager |
| 23 | Ryan Hennessey | Fiddler's Creek Director of Community |
| 24 | | Services |
| 25 | Alex Kurth | Premier Lakes, Inc. |
| 26 | Mike Barrow | GulfScapes Landscape Management |
| 27 | Chuck Fitzgibbons | Cranberry Board President |
| 28 | Dorothy Hirsch | Resident |
| 29 | | |
| 30 | | |
| 31 | FIRST ORDER OF BUSINESS | Call to Order/Roll Call |
| 32 | | |
| 33 | Mrs. Adams called the meeting to order a | at 8:00 a.m. |
| 34 | All Supervisors were present. | |
| 35 | | |
| 36 | SECOND ORDER OF BUSINESS | Public Comments: Non-Agenda Items (3 |
| 37 | | minutes per speaker) |
| 38 | | |
| 39 | No members of the public spoke. | |
| 40 | | |
| лл | | Quality Control Lake Descent Description |
| 41 | THIRD ORDER OF BUSINESS | Quality Control Lake Report - Premier |
| 42 | | Lakes, Inc. (Alex Kurth) |
| 43 | | |

| | FIDDLER'S CREEK CDD #1 DI | RAFT August 23, 202 | 3 | | |
|----------------------|---|--|----|--|--|
| 44 | Mr. Alex Kurth presented the Quality Co | Control Lake Report and highlighted the following | • | | |
| 45 | All Sonar [®] applications were 100% succ | cessful. | | | |
| 46 | > The FC #1 through #5 canal system will be treated in the next two to three weeks to | | | | |
| 47 | address the submersed Illinois pond weed. | | | | |
| 48 | Lake 7A is 90% algae controlled and nee | eds another treatment due to the type of strain. | | | |
| 49 | The littoral shelves, primarily on the go | olf course, continue to be a big concern. They ar | e | | |
| 50 | making great progress and the littorals are | filling in nicely as the water levels rise. Wee | d | | |
| 51 | spraying will continue. | | | | |
| 52 | Mr. Slater asked for an update on The | e Rookery situation discussed at the last meeting | g. | | |
| 53 | Mrs. Adams stated that the vendor is SOLitude | e Lake Management (SOLitude) and she provide | d | | |
| 54 | information to Interim General Manager Mr. | Anthony Schmitt, who promised to address th | e | | |
| 55 | condition of the lake. Mr. Parisi suggested a | conference call with Mr. Schmitt to review th | e | | |
| 56 | required maintenance. | | | | |
| 57 | Asked about treating the canal system, | n, Mr. Kurth stated that, because the systems ru | n | | |
| 58 | through CDD #1 and CDD #2, they must use a contact herbicide to treat the entire waterbody. | | | | |
| 59 | | | | | |
| 60 61 62 63 | | Update: Collier County Comprehensiv Watershed Improvement Plan (Danie Roman) | | | |
| 64 65 | Mr. Pires stated a response from the Co | ounty is pending. He will continue following up. | | | |
| 66 67 | | Health, Safety and Environment Reports | | | |
| 68 | A. Irrigation and Pressure Cleaning Efforts | ts | | | |
| 69 | Mr. Hennessey reviewed the Mont | thly PowerPoint presentation, which include | d | | |
| 70 | reminders to report questions, comments o | or concerns to <u>Irrigation@Fiddlerscreek.com</u> c | or | | |
| 71 | Pressurewashing@Fiddlerscreek.com or direct | tly to the Safety Department. | | | |
| 72 | B. Security and Safety Update | | | | |
| 73 | Mr. Hennessey reviewed the mont | thly PowerPoint presentation, which include | d | | |
| 74 | reminders to first call 911 in an emergency, f | followed by reporting the incident or other nor | ۱- | | |
| 75 | emergency matters to the Community Patrol. | . Residents can register guests via the member | 's | | |
| 76 | website, mobile app, calling the Automated Ga | atehouse or emailing <u>Safety@Fiddlerscreek.com</u> . | | | |

| | FIDDLER'S CREEK CDD #1 | DRAFT | August 23, 2023 |
|----------|--|--------------------------------------|----------------------------|
| 77 | Mr. Slater asked for Security | y to patrol along the canal on Camp | panile Circle as kids were |
| 78 | observed removing sections of fenci | ing. | |
| 79 | | | |
| 80 81 | SIXTH ORDER OF BUSINESS | Developer's Report | t |
| 82 | Mr. Parisi reported the follow | wing: | |
| 83 | The Oyster Harbor and Dor | rado communities and the Golf C | lubhouse are still under |
| 84 | construction. | | |
| 85 | Championship Gatehouse: | The necessary paperwork was | filed with the Federal |
| 86 | Emergency Management Agency (Fl | EMA) and the permit was received. | It might be necessary to |
| 87 | re-locate the stop sign. | | |
| 88 | The neighborhood information | ion meeting will be on September 6 | 5, 2023, 5:30 p.m., at the |
| 89 | south library. It will cover Section | 29, which is 57 acres designated f | for "Workforce Housing" |
| 90 | use; it is not part of Fiddler's Creeks. | | |
| 91 | Staff Report-District Counse | l: Woodward, Pires and Lombardo | , P.A. |
| 92 | This item, previously Item 1 | 5A, was presented out of order. | |
| 93 | • Consideration of Tra | ansfer of a Strip of Land Along Fic | ldler's Creek [Portion of |
| 94 | Parcel 6, Current Dri | iving Range] for Development as | Part of Hidden Cove; in |
| 95 | Exchange for a Platt | ted Lake Maintenance Easement | Over This Same Strip in |
| 96 | Favor of the District | | |
| 97 | Mr. Pires distributed and p | presented the memorandum regar | ding transfer of land in |
| 98 | exchange for a 20' lake maintenan | nce, drainage and access easemen | t to the CDD. Mr. Parisi |
| 99 | stated the intent is to construct a se | eawall along the back end of Hidde | n Cove, which will be the |
| 100 | Developer's responsibility to control | l and manage. | |
| 101 | Mr. Pires stated that this pr | rocess will involve obtaining an op | inion and approval from |
| 102 | Bond Counsel, authorizing Mr. Pire | es to prepare a Resolution declar | ing that this property is |
| 103 | surplus and/or authorizing the excl | hange of the property with develo | opment of a 20' strip, as |
| 104 | depicted on the yellow green graphi | ic, with the condition that that CDD | receive back in the time |
| 105 | of platting a dedicated maintenance | e and access easement over that sa | me 20' and that the plat |

106 be brought back in final form for final submittal to the County.

107 Discussion ensued regarding the impact to the CDD if homeowners install docks.

| | FIDDLER'S CREEK CDD #1DRAFTAugust 23, 2023 | | | |
|--|--|--|--|--|
| 108 | It was noted that the County will require the homeowner obtain a Letter of No | | | |
| 109 | Objection (LONO) from the CDD and/or Non-Disturbance Agreements or an Easement Use | | | |
| 110 | Agreement. | | | |
| 111 | Mr. Parisi noted the Fiddler's Creek Special Easement Agreement (FCSE) on the plat, | | | |
| 112 | which will require homeowners to obtain permission to install a dock. There are specific criteria | | | |
| 113 | for residents to build and install a dock. | | | |
| 114 | | | | |
| 115 116 117 118 119 | On MOTION by Mr. Schmitt and seconded by Mr. Weinberg, with all in favor, 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 the same strip, in favor of the CDD, subject to the actions noted by District Counsel, was approved. | | | |
| 120 121 122 123 124 125 | SEVENTH ORDER OF BUSINESS Engineer's Report: Hole Montes, a Bowman Company Mr. Cole reported the following: | | | |
| 126 | Lake Bank Erosion Repairs: Work on Lake 7A and a small part in Bellagio will commence | | | |
| 127 | this week. Repairs at Runaway Bay and Mallard's Landing were completed. | | | |
| 128 | Traffic Signal: The Florida Department of Transportation (FDOT) Notice of Intent to issue | | | |
| 129 | the permit is pending. If the permit is received soon, the signal could be operational in fall 2024. | | | |
| 130 | | | | |
| 131 | demolition permit to remove the roof for installation purposes. | | | |
| 132 | A. Discussion/Consideration of Proposals | | | |
| 133 | Install Wood Guard Rail Opposite Whisper Trace | | | |
| 134 | Mr. Cole distributed and presented a proposal to remove the wooden guard rail | | | |
| 135 | opposite Whisper Trace and an additional \$3,500 fee for the permit modification, which is still | | | |
| 136 | less than the \$16,000 cost to remove and replace it. He recommended removal, as research | | | |
| 137 | proved that the guard rail is not required. | | | |
| 138 | As the CDD is responsible for landscaping, Mrs. Adams will have Mr. Barrow work on | | | |
| 139 | landscaping options to submit to the Design Review Committee (DRC) for review and approval. | | | |

141 On MOTION by Mr. Weinberg and seconded by Mr. Slater, with all in favor, Mr. 142 Cole's recommendation to remove and not replace the guard rail and Southeast Highway Guardrail & Attenuators, LLC, Estimate #4402 for removal 143 and disposal of the wooden guardrail, in a not-to-exceed amount of \$7,498 144 plus an additional \$3,500 for the permit modification process, were approved. 145 146 147 148 **Repairs/Replacements of Valley Gutter on Mulberry Lane** 149 Mr. Cole distributed and presented proposals for three options to replace the valley 150 gutter and for asphalt repairs on Mulberry Lane. He recommended Option 2, as, in his opinion, the intersection under Option 3 does not need to be done. 151 152 Mr. Schmitt asked Mr. Cole to inspect the pavers at the intersection of Championship 153 Drive and Hawks Nest Drive and, if warranted, obtain proposal for the next meeting. To reduce 154 mobilization costs, the original project will be deferred to the next meeting. 155 On MOTION by Mr. Slater and seconded by Mr. Schmitt, with all in favor, 156 157 Collier Paving and Concrete Estimate #23-457, Option 2, to replace valley gutter and for asphalt repairs, in a not-to-exceed amount of \$14,160.82, was 158 159 approved. 160 161 162 PVC Fence Repair on Mulberry Lane, Mahogany Bend, Bent Creek and Whisper • 163 Trace Mr. Cole presented C&C Fence's (C&C) \$5,500 proposal to repair or replace several CDD 164 165 fence panels at various locations. Mrs. Adams stated that she emailed the contract to C&C 166 yesterday for execution. 167 Mr. Parisi stated that interviewing Construction Managers capable of managing and 168 designing the irrigation system remains ongoing. 169 Mr. Parisi stated that The Club included wired baseline systems for all the new 170 communities; there will be no changes necessary for any of those systems. 171 172 **EIGHTH ORDER OF BUSINESS** Public Hearing on Adoption of Fiscal Year 2023/2024 Budget 173 174 **Proof/Affidavit of Publication** 175 Α.

August 23, 2023

FIDDLER'S CREEK CDD #1

176

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DRAFT

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

179 Date 180 Mr. Adams stated that the proposed Fiscal Year 2024 budget is the same as the version presented at the last meeting. The strategy for Fiscal Year 2024 is to utilize about \$31,000 in 181 182 surplus fund balance to offset the increases and keep the assessments the same as in Fiscal 183 Year 2023. 184 On MOTION by Mr. Slater and seconded by Mr. Weinberg, with all in favor, the 185 Public Hearing was opened. 186 187 188 189 There were no public comments. 190 On MOTION by Mr. Slater and seconded by Mr. Weinberg, with all in favor, the 191 Public Hearing was closed. 192 193 194 195 On MOTION by Mr. Slater and seconded by Mr. Weinberg, with all in favor, 196 Resolution 2023-06, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2023, and Ending September 197 30, 2024; Authorizing Budget Amendments; and Providing an Effective Date, 198 199 was adopted. 200 201 202 NINTH ORDER OF BUSINESS Consideration of Resolution 2023-07, 203 Making a Determination of Benefit and 204 Imposing Special Assessments for Fiscal Year 2023/2024; Providing for the 205 206 Collection and Enforcement of Special 207 Assessments; Certifying an Assessment 208 Roll; Providing for Amendments to the 209 Assessment Roll; Providing a Severability 210 Clause; and Providing an Effective Date 211 212 213 On MOTION by Mr. Slater and seconded by Mr. Weinberg, with all in favor, the 214 Public Hearing was opened. 215 6

| | FIDDLER'S CREEK CDD #1 | DRAFT | August 23, 2023 |
|--|--|---|---|
| 216 217 | There were no public com | ments. | |
| 218 | Mr. Pires asked if any com | ments regarding the assessments | were received by fax, email |
| 219 | or letter. Mr. Adams and Mrs. Ac | lams replied no. | |
| 220 | | | |
| 221 222 223 | On MOTION by Mr. Slater Public Hearing was closed | and seconded by Mr. Weinberg, | with all in favor, the |
| 224 225 226 227 228 229 230 231 | Resolution 2023-07, Maki Assessments for Fiscal Enforcement of Special A | er and seconded by Mr. Weinber ing a Determination of Benefit an Year 2023/2024; Providing for ssessments; Certifying an Assessr Assessment Roll; Providing a Seve e, was adopted. | nd Imposing Special the Collection and nent Roll; Providing |
| 232233TENTH ORDER OF BUSINESSDiscussion: Maintenance of Traffic234235This item will be removed from future agendas.236 | | ntenance of Traffic Plan | |
| | | | |
| 238 239 | | Combining Distr | icts |
| 240 | Mr. Adams will be able t | o provide an update after the C | DD #2 meeting, which will |
| 241 | commence after this meeting. | | |
| 242 243 244 245 | TWELFTH ORDER OF BUSINESS | Acceptance o Statements as o | of Unaudited Financial f July 31, 2023 |
| 246 | Mr. Christensen asked ab | out the transfer of \$189,353 from | m CDD #1 to CDD #2. Mr. |
| 247 | Adams stated it is shared costs wi | th CDD #2 that Accounting should | be transferring each month. |
| 248 | Specific details about this item wil | l be emailed to the Board. | |
| 249 250 | The financials were accept | ed. | |
| 251 252 253 | THIRTEENTH ORDER OF BUSINESS | S Approval of July Minutes | y 26, 2023 Regular Meeting |
| 253 | The following changes wer | e made: | |

| | FIDDL | ER'S CREE | K CDD #1 | | DRAFT | August 23, 2023 |
|-------------------|--------|-------------|------------------|--------------------|-----------------|---|
| 255 | | Line 148: | Insert "gene | erally" after "sys | stem" | |
| 256 | | Line 169: | Change "a" | to "approximat | ely" | |
| 257 | | | | | | |
| 258 259 260 | | | - | • | | Mr. Schmitt, with all in favor, nended, were approved. |
| 261 262 263 | FOUR | TEENTH O | RDER OF BU | SINESS | Actio | n/Agenda or Completed Items |
| 264 | | Items 2, 3 | 3, 4, 5, 6, 7, 9 |), 10 and were d | ompleted. | |
| 265 | | Regardin | g Item 7, Mr | Barrow stated | an area adjao | cent to Ms. Hirsch's residence needs to |
| 266 | be re- | landscape | d. He will su | bmit a proposal | to Mrs. Adar | ns. |
| 267 | | | | | | |
| 268 269 | FIFTEE | NTH ORD | ER OF BUSIN | ESS | Staff | Reports |
| 270 | Α. | District C | ounsel: Woo | odward, Pires a | nd Lombardo |), P.A. |
| 271 | | • C | onsideration | of Transfer of | a Strip of L | and Along Fiddler's Creek [Portion of |
| 272 | | Pa | arcel 6, Curr | ent Driving Ra | nge] for Dev | elopment as Part of Hidden Cove; in |
| 273 | | E | xchange for | a Platted Lake | Maintenand | ce Easement Over Tris Same Strip in |
| 274 | | Fa | avor of the D | istrict | | |
| 275 | | This item | was present | ed following th | e Sixth Order | of Business. |
| 276 | В. | District N | /lanager: Wr | athell, Hunt an | d Associates, | LLC |
| 277 | | • N | EXT MEETIN | G DATE: Septer | nber 27, 2023 | 3 at 8:00 AM |
| 278 | | 0 | QUOR | UM CHECK | | |
| 279 | | Superviso | ors Badessa, | Christensen, | Schmitt and | Weinberg confirmed their in-person |
| 280 | attenc | lance at th | e Septembe | r 27, 2023 meet | ing. Mr. Slate | er will attend via telephone. |
| 281 | С. | Operatio | ns Manager | Wrathell, Hun | t and Associa | tes, LLC |
| 282 | | The Mon | thly Field Op | erations Report | was included | d for informational purposes. |
| 283 | | | | | | |
| 284 285 | SIXTE | ENTH ORD | ER OF BUSIN | IESS | Super | visors' Requests |
| 286 | | Mr. Slate | er asked M | r. Barrows to | inspect the | low hanging Royal Poincianas along |
| 287 | Cham | pionship D | rive and at tl | ne end of Mulbe | erry, as he thi | nks they need to be trimmed. |

DRAFT

Limited Cost-Sharing Agreement with Cranberry Crossing Village Association and

289 Cherry Oaks

290

308

This item was an addition to the agenda.

291 Mr. Pires distributed and presented the draft Limited Cost-Sharing Agreement in which 292 the CDD would contribute a portion equal to one-third, up to \$10,000 of the cost of the 293 Trebilcock Agreement, to provide professional services related to the traffic calming 294 improvements on Cherry Oaks Trail. Payment will be made after the project is completed. Mr. 295 Slater asked for additional language specifying "that this is all predicated and subject on 296 approval and permitting by the County" of the installed solution.

297 Resident and Cranberry Crossing Board President Mr. Chuck Fitzgibbons thanked the 298 Board for its support. All the proper signatures from all the homeowners were secured. The 299 estimated cost is over \$40,000.

Discussion ensued regarding Norm taking the lead and making sure everything is in compliance; the CDD being relieved of any responsibility for maintenance, an Agreement to include holding the CDD harmless, the POA's criteria for speed limit and speed devices, signage language and location and the project timeline.

304 Mr. Pires will present a revised draft Agreement at the next meeting. He noted that the 305 CDD has no obligation to make any payment until the CDD executes the Agreement.

306 Mr. Cole stated he gave Fred an estimate of \$8,000 for Hole Montes to help coordinate 307 with Norm to complete the work.

309 **Public Comments** SEVENTEENTH ORDER OF BUSINESS 310 311 No members of the public spoke. 312 313 314 EIGHTEENTH ORDER OF BUSINESS Adjournment 315 316 317 On MOTION by Mr. Slater and seconded by Mr. Schmitt, with all in favor, the 318 meeting adjourned at 9:18 a.m. 319 320 321 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

| 322 | | |
|-----|-------------------------------|------------------|
| 323 | | |
| 324 | | |
| 325 | | |
| 326 | | |
| 327 | Secretary/Assistant Secretary | Chair/Vice Chair |



| # | MTG DATE ADDED TO LIST | ACTION/ AGENDA OR BOTH | ACTION/AGENDA or COMPLETED ITEM | ONGOING | POSSIBLY DONE BEFORE NXT MTG | COMPLETED | MTG DATE MOVED TO COMPLETED |
|----|---------------------------------|------------------------------|---|---------|---------------------------------------|----------------------------|-----------------------------------|
| 1 | 03.27.18 | ACTION | Ms. Lord: Status of boundary legal bills. 10.24.18 Pires Lord: Resolve items. 12.09.20 Mr. Pires: Speak w/ Mr. Parisi re CDD legal costs reimbursement. 05.26.21 Mr. Pires: Pursue settlement offer, discuss w/ Mr. Parisi. 06.22.22 Mr. Pires: Send details to Mr. Parisi. 07.27.22 Send pkg 12.14.22/01.25.23 Mr. Pires: Discuss w/ Mr. Parisi. 04.26.23 Send pkg. 05.31.23 Gather add'l doc; email pkg this week. | х | | | |
| 2 | 07.26.23 | ACTION | Mrs. Adams: Speak w/ Rookery re condition of lake; FU w/ Mr. Haak & Mr. Parisi for assistance. 08.23.23 Schedule call w/ new Gen Mgr to discuss Rookery lake maintenance plan. | | | X After 08.23.23 mtg | |
| 3 | 07.26.23 | ACTION | Mrs. Adams: Request a proposal for removal of all decorative rock and to paint the Marsh Cove Bridge. | х | | | |
| 4 | 07.26.23 | ACTION | Mr. Adams: Send letter asking CDD #2 to entertain CDD #1's proposal to merge the CDDs. 08.23.23 Mr. Adams: Give update at nxt mtg. | х | | | |
| 5 | 08.23.23 | ACTION | Mr. Pires: Get opinion/Bond Counsel approval of transfer 20' strip to Hidden Cove. If approved & subject to the plat in final form for final submittal to the County, prep Reso declaring land surplus property. | х | | | |
| 6 | 08.23.23 | ACTION | Mrs. Adams: Have Mr. Barrow work on landscaping options on where guardrail was removed from the Fiddlers Creek Parkway opposite of Whisper Trace and submit to the DRC for review and approval. | х | | | |
| 7 | 08.23.23 | ACTION | Mr. Cole: Inspect pavers at Championship Drive and Hawks Nest Drive and if warranted obtain proposals for the next meeting. | Х | | | |
| 8 | 08.23.23 | ACTION | Mr. Adams: Email Board accounting details regarding the "\$189,353" Due to Fiddler's Creek CDD #2 budget line item. | х | | | |
| 9 | 08.23.23 | ACTION | Mr. Barrow: Submit Mrs. Adams a proposal to re-landscape the area adjacent to Ms. Hirsch's residence | | | X After 08.23.23 mtg | |
| 10 | 08.23.23 | ACTION | Mr. Barrow: Inspect and trim if needed the Royal Poincianas along Championship Drive and the end of Mulberry | Х | | X after 08.23.23 mtg | |
| 11 | 08.23.23 | ACTION/ AGENDA | Mr. Pires: Present Revised Draft Limited Cost-Sharing Agmt w/ Cranberry Crossing & Cherry Oaks for traffic calming device. include language project is subject to approval & permitting by the County. | х | | | |
| | | | | | | | |

| # | 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 | ACTION | Mr. Hennessey: Address condition of flag at the main entrance. | | | Х | 07.26.23 |
| 2 | 05.31.23 | ACTION | Mr. Parisi: Send e-blast regarding road closures via The Foundation. | | | Х | 07.26.23 |
| 3 | 05.31.23 | ACTION | Mr. Dowty: Provide update regarding Bent Creek lake bank erosion. | | | Х | 07.26.23 |
| 4 | 05.31.23 | ACTION | Mr. Adams: Present information compiled when two other CDDs merged. | | | х | 07.26.23 |
| 5 | 06.28.23 | ACTION | Mr. Cole/Mr. Schmitt: Survey Mulberry Lane area re: road and valley gutter repair and advise the Board at the next meeting. | | | х | 07.26.23 |
| 6 | 05.31.23 | ACTION | Mr. Dowty: Research cause of roadway spalling & if under warranty. | | | Х | 08.23.23 |
| 7 | 06.28.23 | ACTION | Mr. Cole: Inspect slipping perimeter fence along Mulberry and leaning fence on Championship; locate a contractor. | | | x | 08.23.23 |
| 8 | 06.28.23 | ACTION | Mr. Parisi: Email photos to Staff of the area where tree removals left an open view of resident yards. | | | x | 08.23.23 |
| 9 | 06.28.23 | ACTION | Mr. Cole: Inspect guardrail & research requirements. 07.26.23: Mr. Cole: Obtain proposals for both guardrail repairs and removal. | | | x | 08.23.23 |
| 10 | 06.28.23 | ACTION | Alice Carlson: Confirm ERU counts for Fiscal Year 2024 budget. | | | Х | 08.23.23 |
| 11 | 06.28.23 | ACTION | Mr. Barrow: Address Championship Drive landscape berm near Hirsch residence. 07.26.23: Scheduled for next week. | | | х | 08.23.23 |
| 12 | 07.26.23 | ACTION | 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. | | | х | 08.23.23 |
| 13 | 07.26.23 | ACTION | 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. | | | х | 08.23.23 |
| | | | | | | | |

STAFF REPORTS B

| FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 BOARD OF SUPERVISORS FISCAL YEAR 2023/2024 MEETING SCHEDULE | | |
|---|---|------------------|
| | | |
| | LOCATION | |
| Fiddler's Creek Club a | nd Spa, 3470 Club Center Boulevard, Naple | s, Florida 34114 |
| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
| October 25, 2023 | Regular Meeting | 8:00 AM |
| November 8, 2023* | Regular Meeting | 8:00 AM |
| December 13, 2023* | Regular Meeting | 8:00 AM |
| January 24, 2024 | Regular Meeting | 8:00 AM |
| February 28, 2024 | Regular Meeting | 8:00 AM |
| March 27, 2024 | Regular Meeting | 8:00 AM |
| April 24, 2024 | Regular Meeting | 8:00 AM |
| May 22, 2024 | Regular Meeting | 8:00 AM |
| June 26, 2024 | Regular Meeting | 8:00 AM |
| July 24, 2024 | Regular Meeting | 8:00 AM |
| August 28, 2024 | Public Hearing & Regular Meeting | 8:00 AM |
| | | |
| September 25, 2024 | Regular Meeting | 8:00 AM |

*Exceptions

November meeting date is two weeks earlier to accommodate the Thanksgiving holiday. December meeting date is two weeks earlier to accommodate the Christmas holiday.

STAFF REPORTS C



Wrathell, Hunt and Associates, LLC

TO: Fiddlers Creek CDD #1 Board of Supervisors

FROM: Cleo Adams – District Manager

DATE: September 27, 2023

SUBJECT: Monthly Status Report – Field Operations

Landscape Improvements/Renovations Projects: Proposal received for landscape renovations on the Parkway adjacent to 951. Staff have reached out to Juniper Landscape for one additional quote. This will be presented to the Board for consideration and, if approved, to the DRC for final review/approval.

Flower Rotation: November installs consist of red and white Sunpatiens. 2023/24 Rotation: November/February/May/August for budget purposes: \$51K.

Irrigation Mainline: On Sunday, August 27th it was reported of another 16" mainline (20-foot section) break. Collier Paving as well as Aqua-Matic were on-site Monday morning to make necessary repairs. The total cost \$26,612.00.

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

Lake Maintenance: Updates to be provided by Premier Lakes.

<u>Note:</u> On-going discussion: Staff emailed the new General Manager Anthony Schmid on September 14th advising him of the observations surrounding Lake 11/GC side of the lake not being maintained. He indicated that Solitude would be treating that lake the following week.

Street Signage: On Thursday, September 21st it was reported that the "keep right" signage had been damaged; located on Cherry Oaks Trail at the roundabout. Staff have submitted a work-order for required repairs.

Fence Repairs: Contract executed with C&C Outdoors on August 23rd to repair fencing adjacent to Mulberry Lane as well as Championship Drive. Total Cost \$5,500.00.

<u>Mulberry Sidewalk Repairs</u>: On August 23rd, the Board approved Collier Paving proposal option #2 for a cost of \$14,160.82. However, it was requested that it be placed on hold until the additional area on Championship quote was received. This is an agenda item for the Board's consideration at the meeting and will be presented by Terry Cole.

<u>Marsh Cove Bridge:</u> Continued discussion: The decorative bridge in Marsh Cove requires stonework. Update: Staff contacted two additional vendors for a proposal to remove the

decorative stones and paint the bridge for now. Proposals have not yet been received. Proposals requested from Precast by Design and Mike Carroll, General Contracting.