

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT
DISTRICT #1

REGULAR MEETING
AGENDA

May 23, 2018

Fiddler's Creek Community Development District #1

OFFICE OF THE DISTRICT MANAGER

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

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

May 16, 2018

ATTENDEES:

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

Board of Supervisors

Fiddler's Creek Community Development District #1

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Regular Meeting on Wednesday, May 23, 2018 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. Special Counsel Update
4. Developer's Report
5. Engineer's Report: *Hole Montes, Inc.*
6. Consideration of Resolution 2018-02, Approving a Proposed Budget for Fiscal Year 2018/2019 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
7. Continued Discussion/Update: Hurricane Irma Recovery
8. Acceptance of Unaudited Financial Statements as of April 30, 2018
9. Consideration of April 25, 2018 Regular Meeting Minutes
10. Action Items
11. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - ii. NEXT MEETING DATE: June 27, 2018 at 8:00 A.M.

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

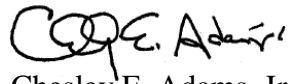
12. Supervisors' Requests

13. Public Comments

14. Adjournment

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

Sincerely,

A handwritten signature in black ink, appearing to read "CEE Adams, Jr.", with a stylized, cursive script.

Chesley E. Adams, Jr.
District Manager

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

6

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of Fiddler's Creek Community Development District #1 (the "**Board**") prior to June 15, 2018, a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("**Fiscal Year 2018/2019**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 22, 2018

HOOR: 8:00 A.M.

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

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

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

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

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

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

PASSED AND ADOPTED THIS ____ DAY OF _____, 2018.

ATTEST:

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

Secretary/Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2018/2019 Budget

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
PROPOSED BUDGET
FISCAL YEAR 2019
UPDATED: MAY 16, 2018**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	Budget FY 2019
REVENUES					
Assessment levy: on-roll - gross	3,046,950				3,046,919
Allowable discounts (4%)	(121,878)				(121,877)
Assessment levy: on-roll - net	2,925,072	2,457,888	467,184	2,925,072	2,925,042
Assessment levy: off-roll	450,059	225,030	225,029	450,059	450,054
Interest	2,200	494	1,706	2,200	2,200
Miscellaneous	15,000	7,901	7,099	15,000	15,000
Total revenues	3,392,330	2,691,313	701,017	3,392,330	3,392,297
EXPENDITURES					
Professional and administrative					
Supervisors	12,918	7,751	5,167	12,918	12,918
Management	60,525	30,263	30,262	60,525	60,525
Assessment roll preparation	25,490	25,490	-	25,490	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	7,450	7,950	15,400	15,400
Legal	25,000	17,379	7,621	25,000	25,000
Legal - litigation	35,000	7,942	27,058	35,000	35,000
Engineering	30,000	13,068	16,932	30,000	30,000
Telephone	706	353	353	706	731
Postage	2,300	1,236	1,064	2,300	2,300
Insurance	17,177	15,644	1,533	17,177	17,692
Printing and binding	659	330	329	659	659
Legal advertising	2,000	896	1,104	2,000	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	-	15,500	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	20,000	1,787	5,000	6,787	5,000
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	299,192	145,560	140,419	285,979	284,732
Field management					
Field management services	26,237	13,119	13,118	26,237	26,237
Total field management	26,237	13,119	13,118	26,237	26,237
Water management					
Other contractual	377,810	166,384	180,000	346,384	377,810
Fountains	60,000	32,457	27,543	60,000	60,000
Total water management	437,810	198,841	207,543	406,384	437,810

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	Budget FY 2019
Street lighting					
Contractual services	15,000	4,797	7,000	11,797	15,000
Electricity	38,000	17,178	20,822	38,000	38,000
Holiday lighting program	15,000	14,900	-	14,900	15,000
Miscellaneous	1,500	-	1,500	1,500	1,500
Total street lighting	69,500	36,875	29,322	66,197	69,500
Landscaping					
Other contractual - landscape maint.	1,060,000	238,392	500,000	738,392	1,060,000
Other contractual - flowers	42,000		15,000	15,000	42,000
Improvements and renovations	145,000	39,806	50,000	89,806	145,000
Contingencies	25,000	98	5,000	5,098	20,000
Hurricane Clean-Up	-	436,135	300,000	736,135	-
Total landscaping services	1,272,000	714,431	870,000	1,584,431	1,267,000
Access control					
Contractual services	377,332	127,959	249,373	377,332	377,332
Rentals and leases	33,789	1,192	32,597	33,789	33,789
Fuel	7,231	3,551	3,680	7,231	7,231
Repairs and maintenance - parts	4,172	-	4,172	4,172	4,172
Repairs and maintenance - gatehouse	13,905	12,142	1,763	13,905	13,905
Insurance	5,006	4,632	374	5,006	5,006
Operating supplies	25,029	14,043	10,986	25,029	16,686
Utilities	-	-	-	-	5,006
Clickers	-	-	-	-	6,674
Capital Outlay	11,124	-	11,124	11,124	11,124
Total access control	477,588	163,519	314,069	477,588	480,925
Roadway services					
Contractual services	5,000	3,061	1,939	5,000	5,000
Roadway maintenance	110,000	46,817	10,000	56,817	75,000
Capital outlay	462,910	-	-	-	500,000
Total roadway services	577,910	49,878	11,939	61,817	580,000
Irrigation supply					
Electricity	750	150	600	750	750
Repairs and maintenance	1,500	755	745	1,500	1,500
Supply system	123,200	90,087	33,113	123,200	137,200
Total irrigation supply services	125,450	90,992	34,458	125,450	139,450

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
Other fees and charges					
Property appraiser	45,704	41,569	4,135	45,704	45,704
Tax collector	60,939	49,155	11,784	60,939	60,938
Total fees and charges	106,643	90,724	15,919	106,643	106,642
Total expenditures	3,392,330	1,503,939	1,636,787	3,140,726	3,392,297
Excess/(deficiency) of revenues over/(under) expenditures	-	1,187,374	(935,770)	251,604	-
Fund balance - beginning (unaudited)	748,929	480,438	1,667,812	480,438	732,042
Fund balance - ending (projected)	748,929	1,667,812	732,042	732,042	732,042

	Assessment Summary		
	ERU's	FY 2018 Assessment	FY 2019 Assessment
On-roll: other	1,571	1,850.00	1,849.98
On-roll: Developer	76	1,850.00	1,849.98
Off-roll	263	1,711.25	1,711.23
	1,910		

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

EXPENDITURES

Professional and administrative

Supervisors	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year.	
Management	60,525
Wrathell, Hunt and Associates, LLC , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
Assessment roll preparation	25,490
Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service.	
Accounting services	19,764
Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.	
Audit	15,400
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal	25,000
Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. In this capacity, we provide service as "Local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Legal - litigation	35,000
The District has joined in the lawsuit with Fiddler's Creek CDD #2 for the mis use of Construction Funds. The District has engaged the firm of Tobin and Reyes to represent them in this suit.	
Engineering	30,000
Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone	731
Telephone and fax machine.	
Postage	2,300
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	17,692
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$5,000,000 general aggregate) and \$5,000,000 for public officials liability limit.	

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

EXPENDITURES (continued)

Printing and binding	659
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	
Office supplies and expenses	750
Accounting and administrative supplies.	
Annual district filing fee	175
Annual fee paid to the Florida Department of Community Affairs.	
Trustee	15,500
Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation	4,000
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	11,828
Wrathell, Hunt and Associates, LLC , currently provides Dissemination Agent services, which are a requirement of the Securities & Exchange Act of 1934, pursuant to Rule 15c2-12.	
Contingencies	5,000
Miscellaneous, unforeseen costs incurred throughout the year.	

Field management

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

Water management

Other contractual	377,810
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For Fiscal Year 2018, it is anticipated that the District will continue with it's priority phase lake bank erosion repair project and has budgeted \$200K for the seventh phase. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "access control" and "irrigation supply services".	

	<u>CDD #1</u>	<u>CDD #2</u>
Lake Maintenance Contract	130,000	
Lake Bank Erosion	200,000	
Aquatic Plant Maintenance	20,000	
Belle Meade Pres.	27,810	22,190
Total	377,810	

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

EXPENDITURES (continued)

Fountains		60,000
These expenditures relate to the decorative and floating fountains located at the main entrance.		
Utilities (Electric)	32,500	
Maintenance	25,000	
Insurance	2,500	
Street lighting		
Contractual services		15,000
The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.		
Electricity		38,000
The District is charged on a monthly basis per street light for electric service.		
Holiday lighting program		15,000
The District subcontracts to install and maintain holiday lighting at the 951 entrance and the gatehouse.		
Miscellaneous		1,500
Covers unforeseen costs.		
Landscaping		
Other contractual - landscape maint.		1,060,000
This District contracts with an outside company to maintain the landscaping on District common area and right-of-way. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.		
Maintenance Contract	900,000	
Tree Trimming	125,000	
Mulch	35,000	
	<u>1,060,000</u>	
Other contractual - flowers		42,000
Anticipates 4 flower change outs per year at the main entrance and gatehouse.		
Improvements and renovations		145,000
Provides for the replacement and renovation of landscape material and irrigation systems.		
Contingencies		20,000
Covers any unforeseen costs.		
Access control		
Contractual services		377,332
The District maintains a security contract with Fiddler's Creek Foundation, which provides labor and certain equipment for the access control services of the District at the Foundations actual costs. The projected scheduled hours are 25,708 annually for 24/7 service at the main gate, to include an extra gate guard for 4 hours day, 5 days a week from October 1 thru May 31, a gate guard at the Championship gate 12 hours a day 6 days a week and roving patrol and 12/6 service at the Sandpiper Drive Gate. This category also covers the cost of hiring an off-duty sheriff's deputy twice a week during season and twice a month outside of season for traffic enforcement and patrolling. This program cost will be shared with Fiddler's Creek Community Development District #2 based upon the number of units.		

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

EXPENDITURES (continued)

Rentals and leases	33,789
Includes the lease of a trailer to serve as a temporary guardhouse at Sandpiper/US 41. Also includes the annual maintenance agreement covering various access control equipment including keypad, access base, mega-arm etc.	
System upgrade	4,589
Temp. guardhouse	2,503
Maintenance agreement	11,124
Patrol Vehicle	15,573
Fuel	7,231
This category covers the fuel costs for the vehicles utilized by the Department.	
Repairs and maintenance - parts	4,172
This category covers the maintenance costs for the vehicles utilized by the department.	
Repairs and maintenance - gatehouse	13,905
This category covers the maintenance costs for the gatehouses.	
Insurance	5,006
This expenditure is for automobile guardhouse insurance.	
Operating supplies	16,686
Costs associated with miscellaneous supplies used during daily activities of the	
Utilities	5,006
Costs associated with Sprint, Verizon, FPL, Comcast and Collier County Utilities.	
Clickers	6,674
Costs of "New Issue" gate remotes. Costs for "replacements" are charged at cost to the resident and revenue is reflected in Miscellaneous income.	
Capital Outlay	11,124
Districts installed an enhanced camera system at each of the community entry gates in Fiscal Year 2015 and further supplemented in Fiscal Year 2016. For Fiscal Year 2019 it is anticipated that there may be further supplementation required.	

Summary of Expenditures for Access Control			
Units			
Fiddler's Creek #1	1,910	56%	
Fiddler's Creek #2	1,524	44%	
Total	3,434	100%	
	Fiddler's #1	Fiddler's #2	Total
Contractual services	377,332	301,076	678,408
Rentals and leases	33,789	26,961	60,750
Fuel	7,231	5,769	13,000
Repairs and maintenance - parts	4,172	3,328	7,500
Repairs and maintenance - gatehouse	13,905	11,095	25,000
Insurance	5,006	3,994	9,000
Operating supplies	16,686	13,314	30,000
Utilities	5,006	3,994	9,000
Clickers	6,674	5,326	12,000
Capital Outlay	11,124	8,876	20,000
Total	480,925	383,733	864,658

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

EXPENDITURES (continued)

Roadway services

Contractual services	5,000
The District utilizes the services of a sub-contractor for street sweeping, once a month.	
Roadway maintenance	75,000
This category covers the costs associated with minor repairs of the road, roadway signage and sidewalks.	
Capital outlay	500,000
Originally planned for fiscal year 2018, however, postponed do to Hurricane Irma recovery efforts, in fiscal year 2019 The District will begin a multi-phased roadway resurfacing project which will include the District's portion of Fiddler's Creek Parkway from 951 entrance to Championship Drive.	

Irrigation supply

Electricity	750
The category covers the cost of electricity to the community's computerized irrigation controller.	
Repairs and maintenance	1,500
The category covers the costs of repairs and maintenance to the community's computerized irrigation controller.	
Supply system	137,200
The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and providing for secondary potable water supply in the event of an emergency. These costs are shared with Fiddler's Creek CDD #2 based upon units.	

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,910	56%	
Fiddler's Creek #2	1,524	44%	
Total	3,434	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,800	35,200	80,000
Repairs and maintenance	50,400	39,600	90,000
Contractual service	39,200	30,800	70,000
Insurance	2,800	2,200	5,000
Total	137,200	107,800	245,000

Other fees and charges

Property appraiser	45,704
The property appraiser charges 1.5% of the assessments collected.	
Tax collector	60,938
The tax collector charges 2% of the assessments collected.	
Total expenditures	<u><u>\$ 3,392,297</u></u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 923,676				\$ 912,216
Allowable discounts (4%)	(36,947)				(36,489)
Assessment levy: on-roll - net	886,729	\$ 743,661	\$ 143,068	\$ 886,729	875,727
Assessment prepayments	-	14,857	-	14,857	-
Interest	-	3,176	3,000	6,176	-
Total revenues	886,729	761,694	146,068	907,762	875,727
EXPENDITURES					
Debt service					
Principal	730,000	-	725,000	725,000	750,000
Principal prepayment	-	25,000	15,000	40,000	-
Interest	124,400	62,200	61,700	123,900	93,800
Total debt service	854,400	87,200	801,700	888,900	843,800
Other fees & charges					
Property appraiser	13,855	12,601	1,254	13,855	13,683
Tax collector	18,474	14,852	3,622	18,474	18,244
Total other fees & charges	32,329	27,453	4,876	32,329	31,927
Total expenditures	886,729	114,653	806,576	921,229	875,727
Excess/(deficiency) of revenues over/(under) expenditures	-	647,041	(660,508)	(13,467)	-
Beginning fund balance (unaudited)	654,174	692,446	1,339,487	692,446	678,979
Ending fund balance (projected)	\$ 654,174	\$ 1,339,487	\$ 678,979	\$ 678,979	678,979
Use of fund balance:					
Debt service reserve account balance (required)					(433,450)
Interest expense - November 1, 2019					(31,900)
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ 213,629

Fiddler's Creek # 1

Community Development District

Series 2013-1

\$5,905,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	46,900.00	46,900.00
05/01/2019	750,000.00	4.000%	46,900.00	796,900.00
11/01/2019	-	-	31,900.00	31,900.00
05/01/2020	780,000.00	4.000%	31,900.00	811,900.00
11/01/2020	-	-	16,300.00	16,300.00
05/01/2021	815,000.00	4.000%	16,300.00	831,300.00
Total	\$2,345,000.00		\$190,200.00	\$2,535,200.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 571,200				\$ 561,000
Allowable discounts (4%)	(22,848)				(22,440)
Assessment levy: on-roll - net	548,352	\$ 460,771	\$ 87,581	\$ 548,352	538,560
Assessment prepayments	-	88,393	-	88,393	-
Interest	-	1,006	1,000	2,006	-
Total revenues & proceeds	548,352	550,170	88,581	638,751	538,560
EXPENDITURES					
Debt service					
Principal	190,000	-	190,000	190,000	195,000
Principal prepayment	-	-	85,000	85,000	-
Interest	340,525	170,263	170,263	340,526	322,306
Total debt service & cost of issuance	530,525	170,263	445,263	615,526	517,306
Other fees & charges					
Property appraiser	8,568	7,793	775	8,568	8,415
Tax collector	11,424	9,215	2,209	11,424	11,220
Total other fees & charges	19,992	17,008	2,984	19,992	19,635
Total expenditures	550,517	187,271	448,247	635,518	536,941
Excess/(deficiency) of revenues over/(under) expenditures	(2,165)	362,899	(359,666)	3,233	1,619
Beginning fund balance (unaudited)	229,034	240,906	603,805	240,906	244,139
Ending fund balance (projected)	\$ 226,869	\$ 603,805	\$ 244,139	\$ 244,139	245,758
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(154,694)
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ 91,064

Fiddler's Creek # 1

Community Development District

Series 2014-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	161,153.13	161,153.13
05/01/2019	195,000.00	6.625%	161,153.13	356,153.13
11/01/2019	-	-	154,693.75	154,693.75
05/01/2020	210,000.00	6.625%	154,693.75	364,693.75
11/01/2020	-	-	147,737.50	147,737.50
05/01/2021	225,000.00	6.625%	147,737.50	372,737.50
11/01/2021	-	-	140,284.38	140,284.38
05/01/2022	240,000.00	6.625%	140,284.38	380,284.38
11/01/2022	-	-	132,334.38	132,334.38
05/01/2023	255,000.00	6.625%	132,334.38	387,334.38
11/01/2023	-	-	123,887.50	123,887.50
05/01/2024	275,000.00	6.625%	123,887.50	398,887.50
11/01/2024	-	-	114,778.13	114,778.13
05/01/2025	290,000.00	6.625%	114,778.13	404,778.13
11/01/2025	-	-	105,171.88	105,171.88
05/01/2026	310,000.00	6.625%	105,171.88	415,171.88
11/01/2026	-	-	94,903.13	94,903.13
05/01/2027	330,000.00	6.625%	94,903.13	424,903.13
11/01/2027	-	-	83,971.88	83,971.88
05/01/2028	355,000.00	6.625%	83,971.88	438,971.88
11/01/2028	-	-	72,212.50	72,212.50
05/01/2029	380,000.00	6.625%	72,212.50	452,212.50
11/01/2029	-	-	59,625.00	59,625.00
05/01/2030	405,000.00	6.625%	59,625.00	464,625.00
11/01/2030	-	-	46,209.38	46,209.38
05/01/2031	435,000.00	6.625%	46,209.38	481,209.38
11/01/2031	-	-	31,800.00	31,800.00
05/01/2032	465,000.00	6.625%	31,800.00	496,800.00
11/01/2032	-	-	16,396.88	16,396.88
05/01/2033	495,000.00	6.625%	16,396.88	511,396.88
Total	\$4,865,000.00	-	\$2,970,318.75	\$7,835,318.75

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	Budget FY 2019
REVENUES					
Assessment levy: off-roll	\$ 363,906	\$ 363,844	\$ 62	\$ 363,906	\$ 365,313
Interest	-	133	150	283	-
Total revenues	<u>363,906</u>	<u>363,977</u>	<u>212</u>	<u>364,189</u>	<u>365,313</u>
EXPENDITURES					
Debt service					
Principal	125,000	-	125,000	125,000	135,000
Interest	238,906	119,453	119,453	238,906	230,313
Total expenditures	<u>363,906</u>	<u>119,453</u>	<u>244,453</u>	<u>363,906</u>	<u>365,313</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	244,524	(244,241)	283	(1)
Beginning fund balance (unaudited)	-	65	244,589	348	631
Ending fund balance (projected)	<u>\$ -</u>	<u>\$ 244,589</u>	<u>\$ 348</u>	<u>\$ 631</u>	<u>631</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(110,516)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u><u>\$ (109,886)</u></u>

Fiddler's Creek # 1

Community Development District

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	115,156.25	115,156.25
05/01/2019	135,000.00	6.875%	115,156.25	250,156.25
11/01/2019	-	-	110,515.63	110,515.63
05/01/2020	140,000.00	6.875%	110,515.63	250,515.63
11/01/2020	-	-	105,703.13	105,703.13
05/01/2021	150,000.00	6.875%	105,703.13	255,703.13
11/01/2021	-	-	100,546.88	100,546.88
05/01/2022	160,000.00	6.875%	100,546.88	260,546.88
11/01/2022	-	-	95,046.88	95,046.88
05/01/2023	175,000.00	6.875%	95,046.88	270,046.88
11/01/2023	-	-	89,031.25	89,031.25
05/01/2024	185,000.00	6.875%	89,031.25	274,031.25
11/01/2024	-	-	82,671.88	82,671.88
05/01/2025	200,000.00	6.875%	82,671.88	282,671.88
11/01/2025	-	-	75,796.88	75,796.88
05/01/2026	215,000.00	6.875%	75,796.88	290,796.88
11/01/2026	-	-	68,406.25	68,406.25
05/01/2027	230,000.00	6.875%	68,406.25	298,406.25
11/01/2027	-	-	60,500.00	60,500.00
05/01/2028	245,000.00	6.875%	60,500.00	305,500.00
11/01/2028	-	-	52,078.13	52,078.13
05/01/2029	265,000.00	6.875%	52,078.13	317,078.13
11/01/2029	-	-	42,968.75	42,968.75
05/01/2030	280,000.00	6.875%	42,968.75	322,968.75
11/01/2030	-	-	33,343.75	33,343.75
05/01/2031	300,000.00	6.875%	33,343.75	333,343.75
11/01/2031	-	-	23,031.25	23,031.25
05/01/2032	325,000.00	6.875%	23,031.25	348,031.25
11/01/2032	-	-	11,859.38	11,859.38
05/01/2033	345,000.00	6.875%	11,859.38	356,859.38
Total	\$3,350,000.00	-	\$2,133,312.50	\$5,483,312.50

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	Budget FY 2019
REVENUES					
Assessment levy: on-roll - gross	\$ 717,196				\$ 680,850
Allowable discounts (4%)	(28,688)				(27,234)
Assessment levy: on-roll - net	688,508	\$ 561,041	\$ 127,467	\$ 688,508	653,616
Assessment levy: off-roll	79,450	-	79,450	79,450	-
Assessment prepayments	-	48,266	-	48,266	-
Interest	-	1,915	2,000	3,915	-
Total revenues	767,958	611,222	208,917	820,139	653,616
EXPENDITURES					
Debt service					
Principal	220,000	-	220,000	220,000	235,000
Principal prepayment	-	495,000	45,000	540,000	-
Interest	459,250	229,625	229,625	459,250	407,000
Total debt service	679,250	724,625	494,625	1,219,250	642,000
Other fees & charges					
Property appraiser	10,758	9,785	973	10,758	10,213
Tax collector	14,344	11,221	3,123	14,344	13,617
Total other fees & charges	25,102	21,006	4,096	25,102	23,830
Total expenditures	704,352	745,631	498,721	1,244,352	665,830
Excess/(deficiency) of revenues over/(under) expenditures	63,606	(134,409)	(289,804)	(424,213)	(12,214)
Beginning fund balance (unaudited)	320,063	898,063	8,913	898,063	473,850
Ending fund balance (projected)	\$ 383,669	\$763,654	\$(280,891)	\$ 473,850	461,636
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2019					(195,422)
Projected fund balance surplus/(deficit) as of September 30, 2019					\$ 166,214

Fiddler's Creek # 1

Community Development District

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

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	203,500.00	203,500.00
05/01/2019	235,000.00	6.875%	203,500.00	438,500.00
11/01/2019	-	-	195,421.88	195,421.88
05/01/2020	250,000.00	6.875%	195,421.88	445,421.88
11/01/2020	-	-	186,828.13	186,828.13
05/01/2021	270,000.00	6.875%	186,828.13	456,828.13
11/01/2021	-	-	177,546.88	177,546.88
05/01/2022	285,000.00	6.875%	177,546.88	462,546.88
11/01/2022	-	-	167,750.00	167,750.00
05/01/2023	305,000.00	6.875%	167,750.00	472,750.00
11/01/2023	-	-	157,265.63	157,265.63
05/01/2024	330,000.00	6.875%	157,265.63	487,265.63
11/01/2024	-	-	145,921.88	145,921.88
05/01/2025	350,000.00	6.875%	145,921.88	495,921.88
11/01/2025	-	-	133,890.63	133,890.63
05/01/2026	380,000.00	6.875%	133,890.63	513,890.63
11/01/2026	-	-	120,828.13	120,828.13
05/01/2027	405,000.00	6.875%	120,828.13	525,828.13
11/01/2027	-	-	106,906.25	106,906.25
05/01/2028	435,000.00	6.875%	106,906.25	541,906.25
11/01/2028	-	-	91,953.13	91,953.13
05/01/2029	465,000.00	6.875%	91,953.13	556,953.13
11/01/2029	-	-	75,968.75	75,968.75
05/01/2030	495,000.00	6.875%	75,968.75	570,968.75
11/01/2030	-	-	58,953.13	58,953.13
05/01/2031	535,000.00	6.875%	58,953.13	593,953.13
11/01/2031	-	-	40,562.50	40,562.50
05/01/2032	570,000.00	6.875%	40,562.50	610,562.50
11/01/2032	-	-	20,968.75	20,968.75
05/01/2033	610,000.00	6.875%	20,968.75	630,968.75
Total	\$5,920,000.00	-	\$3,768,531.25	\$9,688,531.25

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)
FISCAL YEAR 2019**

	Fiscal Year 2018				
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	Proposed Budget FY 2019
REVENUES					
Assessment levy: off-roll	\$ 590,000	\$ 589,930	\$ 70	\$ 590,000	\$ 589,800
Interest	-	34	35	69	-
Total revenues	<u>590,000</u>	<u>589,964</u>	<u>105</u>	<u>590,069</u>	<u>589,800</u>
EXPENDITURES					
Debt service					
Principal	170,000	-	170,000	170,000	180,000
Interest	420,000	210,000	210,000	420,000	409,800
Total expenditures	<u>590,000</u>	<u>210,000</u>	<u>380,000</u>	<u>590,000</u>	<u>589,800</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	379,964	(379,895)	69	-
Beginning fund balance (unaudited)	3	36	380,000	105	174
Ending fund balance (projected)	<u>\$ 3</u>	<u>\$ 380,000</u>	<u>\$ 105</u>	<u>\$ 174</u>	<u>174</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(199,500)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u><u>\$ (199,326)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-3

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	204,900.00	204,900.00
05/01/2019	180,000.00	6.000%	204,900.00	384,900.00
11/01/2019	-	-	199,500.00	199,500.00
05/01/2020	195,000.00	6.000%	199,500.00	394,500.00
11/01/2020	-	-	193,650.00	193,650.00
05/01/2021	205,000.00	6.000%	193,650.00	398,650.00
11/01/2021	-	-	187,500.00	187,500.00
05/01/2022	220,000.00	6.000%	187,500.00	407,500.00
11/01/2022	-	-	180,900.00	180,900.00
05/01/2023	230,000.00	6.000%	180,900.00	410,900.00
11/01/2023	-	-	174,000.00	174,000.00
05/01/2024	245,000.00	6.000%	174,000.00	419,000.00
11/01/2024	-	-	166,650.00	166,650.00
05/01/2025	260,000.00	6.000%	166,650.00	426,650.00
11/01/2025	-	-	158,850.00	158,850.00
05/01/2026	275,000.00	6.000%	158,850.00	433,850.00
11/01/2026	-	-	150,600.00	150,600.00
05/01/2027	295,000.00	6.000%	150,600.00	445,600.00
11/01/2027	-	-	141,750.00	141,750.00
05/01/2028	315,000.00	6.000%	141,750.00	456,750.00
11/01/2028	-	-	132,300.00	132,300.00
05/01/2029	330,000.00	6.000%	132,300.00	462,300.00
11/01/2029	-	-	122,400.00	122,400.00
05/01/2030	355,000.00	6.000%	122,400.00	477,400.00
11/01/2030	-	-	111,750.00	111,750.00
05/01/2031	375,000.00	6.000%	111,750.00	486,750.00
11/01/2031	-	-	100,500.00	100,500.00
05/01/2032	395,000.00	6.000%	100,500.00	495,500.00
11/01/2032	-	-	88,650.00	88,650.00
05/01/2033	420,000.00	6.000%	88,650.00	508,650.00
11/01/2033	-	-	76,050.00	76,050.00
05/01/2034	450,000.00	6.000%	76,050.00	526,050.00
11/01/2034	-	-	62,550.00	62,550.00
05/01/2035	475,000.00	6.000%	62,550.00	537,550.00
11/01/2035	-	-	48,300.00	48,300.00
05/01/2036	505,000.00	6.000%	48,300.00	553,300.00
11/01/2036	-	-	33,150.00	33,150.00
05/01/2037	535,000.00	6.000%	33,150.00	568,150.00
11/01/2037	-	-	17,100.00	17,100.00
05/01/2038	570,000.00	6.000%	17,100.00	587,100.00
Total	6,830,000.00		5,102,100.00	11,932,100.00

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	
REVENUES					
Assessment levy: off-roll	\$ 623,700	\$ 623,626	\$ 74	\$ 623,700	\$ 627,900
Interest	-	36	40	76	-
Total revenues & proceeds	<u>623,700</u>	<u>623,662</u>	<u>114</u>	<u>623,776</u>	<u>627,900</u>
EXPENDITURES					
Debt service					
Principal	180,000	-	180,000	180,000	195,000
Interest	443,700	221,850	221,850	443,700	432,900
Total expenditures	<u>623,700</u>	<u>221,850</u>	<u>401,850</u>	<u>623,700</u>	<u>627,900</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	401,812	(401,736)	76	-
Beginning fund balance (unaudited)	2,368	38	401,850	2,368	2,444
Ending fund balance (projected)	<u>\$ 2,368</u>	<u>\$ 401,850</u>	<u>\$ 114</u>	<u>\$ 2,444</u>	<u>2,444</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2019					(210,600)
Projected fund balance surplus/(deficit) as of September 30, 2019					<u><u>\$(208,156)</u></u>

Fiddler's Creek # 1

Community Development District

Series 2014-4

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2018	-	-	216,450.00	216,450.00
05/01/2019	195,000.00	6.000%	216,450.00	411,450.00
11/01/2019	-	-	210,600.00	210,600.00
05/01/2020	205,000.00	6.000%	210,600.00	415,600.00
11/01/2020	-	-	204,450.00	204,450.00
05/01/2021	215,000.00	6.000%	204,450.00	419,450.00
11/01/2021	-	-	198,000.00	198,000.00
05/01/2022	230,000.00	6.000%	198,000.00	428,000.00
11/01/2022	-	-	191,100.00	191,100.00
05/01/2023	245,000.00	6.000%	191,100.00	436,100.00
11/01/2023	-	-	183,750.00	183,750.00
05/01/2024	260,000.00	6.000%	183,750.00	443,750.00
11/01/2024	-	-	175,950.00	175,950.00
05/01/2025	275,000.00	6.000%	175,950.00	450,950.00
11/01/2025	-	-	167,700.00	167,700.00
05/01/2026	295,000.00	6.000%	167,700.00	462,700.00
11/01/2026	-	-	158,850.00	158,850.00
05/01/2027	310,000.00	6.000%	158,850.00	468,850.00
11/01/2027	-	-	149,550.00	149,550.00
05/01/2028	330,000.00	6.000%	149,550.00	479,550.00
11/01/2028	-	-	139,650.00	139,650.00
05/01/2029	350,000.00	6.000%	139,650.00	489,650.00
11/01/2029	-	-	129,150.00	129,150.00
05/01/2030	370,000.00	6.000%	129,150.00	499,150.00
11/01/2030	-	-	118,050.00	118,050.00
05/01/2031	395,000.00	6.000%	118,050.00	513,050.00
11/01/2031	-	-	106,200.00	106,200.00
05/01/2032	420,000.00	6.000%	106,200.00	526,200.00
11/01/2032	-	-	93,600.00	93,600.00
05/01/2033	445,000.00	6.000%	93,600.00	538,600.00
11/01/2033	-	-	80,250.00	80,250.00
05/01/2034	475,000.00	6.000%	80,250.00	555,250.00
11/01/2034	-	-	66,000.00	66,000.00
05/01/2035	500,000.00	6.000%	66,000.00	566,000.00
11/01/2035	-	-	51,000.00	51,000.00
05/01/2036	535,000.00	6.000%	51,000.00	586,000.00
11/01/2036	-	-	34,950.00	34,950.00
05/01/2037	565,000.00	6.000%	34,950.00	599,950.00
11/01/2037	-	-	18,000.00	18,000.00
05/01/2038	600,000.00	6.000%	18,000.00	618,000.00
Total	7,215,000.00		5,386,500.00	12,601,500.00

Fiddler's Creek
Community Development District
2018 - 2019 Preliminary Assessments

*** PRELIMINARY***

Collier County
PAID IN FULL
5/1/2018

2013-2 Series Bond Issue (REFINANCED 2006)					Outstanding
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1		Principal after 2018-2019 tax payment
			O & M Assessment	Total Assessment	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,849.98	\$ 1,849.98	PAID IN FULL
Isla Del Sol II	ESTATE SF 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Mulberry Row I	SF	\$ -	1,849.98	1,849.98	PAID IN FULL
Mulberry Row II	SF 1	\$ -	1,849.98	1,849.98	PAID IN FULL
Mallard Landing	SF 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Bellagio	PATIO 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Bellagio II	PATIO 3	\$ -	1,849.98	1,849.98	PAID IN FULL
Pepper Tree	PATIO	\$ -	1,849.98	1,849.98	PAID IN FULL
Cotton Green	PATIO	\$ -	1,849.98	1,849.98	PAID IN FULL
Cotton Green II	PATIO 4	\$ -	1,849.98	1,849.98	PAID IN FULL
Cascada	VILLA 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Bent Creek	VILLA	\$ -	1,849.98	1,849.98	PAID IN FULL
Cardinal Cove	VILLA	\$ -	1,849.98	1,849.98	PAID IN FULL
Deer Crossing II	MF 2	\$ -	1,849.98	1,849.98	PAID IN FULL
Deer Crossing I	MF	\$ -	1,849.98	1,849.98	PAID IN FULL
Whisper Trace	MF	\$ -	1,849.98	1,849.98	PAID IN FULL
Hawks Nest	MF	\$ -	1,849.98	1,849.98	PAID IN FULL

Fiscal year 2017 - 2018 Assessments:	ESTATE SF	\$ 1,320.27	\$ 1,850.00	\$ 3,170.27	PAID IN FULL
	ESTATE SF 2	\$ 3,241.79	1,850.00	5,091.79	PAID IN FULL
	SF	\$ 633.73	1,850.00	2,483.73	PAID IN FULL
	SF 1	\$ 792.16	1,850.00	2,642.16	PAID IN FULL
	SF 2	\$ 514.90	1,850.00	2,364.90	PAID IN FULL
	PATIO 4	\$ 1,008.73	1,850.00	2,858.73	PAID IN FULL
	PATIO 3	\$ 2,217.49	1,850.00	4,067.49	PAID IN FULL
	PATIO 2	\$ 633.71	1,850.00	2,483.71	PAID IN FULL
	PATIO	\$ 448.89	1,850.00	2,298.89	PAID IN FULL
	VILLA 2	\$ 528.11	1,850.00	2,378.11	PAID IN FULL
	VILLA	\$ 396.08	1,850.00	2,246.08	PAID IN FULL
	MF 2	\$ 428.87	1,850.00	2,278.87	PAID IN FULL
	MF	\$ 343.27	1,850.00	2,193.27	PAID IN FULL

Fiddler's Creek
Community Development District
2018 - 2019 Preliminary Assessments

*** PRELIMINARY***

Collier County
2 years remaining

2013-1 Series Bond Issue (REFINANCED 1999)					
	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	Outstanding Principal after 2018-2019 tax payment
Residential Neighborhoods (per unit)					
Sauvignon II	SF IV	\$ 4,262.61	\$ 1,849.98	\$ 6,112.59	\$ 7,642.34
Sauvignon	SF III	\$ 2,556.36	1,849.98	4,406.34	\$ 4,563.59
Mahogany Bend	SF II	\$ 1,704.23	1,849.98	3,554.21	\$ 2,828.08
Mahogany Bend II (unsold)	SF IV	\$ 4,262.61	1,849.98	6,112.59	\$ 7,642.34
Cranberry Crossing	SF I	\$ 1,533.82	1,849.98	3,383.80	\$ 2,485.39
Cranberry Crossing III	SF IV	\$ 4,262.61	1,849.98	6,112.59	\$ 7,642.34
Runaway Bay	SF V	\$ 2,131.30	1,849.98	3,981.28	\$ 3,821.17
Majorca	PATIO I	\$ 1,533.82	1,849.98	3,383.80	\$ 2,485.39
Majorca II (unsold)	PATIO II	\$ 4,262.61	1,849.98	6,112.59	\$ 7,642.34
Montreux	QUAD I	\$ 1,278.17	1,849.98	3,128.15	\$ 2,291.62
Cherry Oaks	QUAD II	\$ 1,533.82	1,849.98	3,383.80	\$ 2,485.39
Foundation Club/Spa	Amenity	\$ 128,445.19	92,499.07	220,944.26	\$ 207,673.70
Fiscal year 2017 - 2018 Assessments:					
	SF V	\$ 2,137.30	\$ 1,850.00	\$ 3,987.30	\$ 5,601.93
	SF IV	\$ 4,274.62	1,850.00	6,124.62	\$ 11,203.85
	SF III	\$ 2,563.56	1,850.00	4,413.56	\$ 6,690.32
	SF II	\$ 1,709.03	1,850.00	3,559.03	\$ 4,146.03
	SF I	\$ 1,538.14	1,850.00	3,388.14	\$ 3,643.64
	PATIO I	\$ 1,538.14	1,850.00	3,388.14	\$ 4,031.50
	PATIO II	\$ 4,274.62	1,850.00	6,124.62	\$ 11,203.85
	QUAD I	\$ 1,281.77	1,850.00	3,131.77	\$ 3,359.56
	QUAD II	\$ 1,538.14	1,850.00	3,388.14	\$ 4,031.50
	Amenity	\$ 128,807.12	92,500.00	221,307.12	\$ 304,454.60

Fiddler's Creek
Community Development District
2018 - 2019 Preliminary Assessments

*** PRELIMINARY***

Collier County
14 years remaining

RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1					Outstanding Principal after 2018-2019 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Block A	SF	\$ 5,100.00	\$ 1,849.98	\$ 6,949.98	\$ 42,423.70
Block B	SF	\$ 5,100.00	1,849.98	6,949.98	\$ 42,423.70
Block C	SF	\$ 5,100.00	1,849.98	6,949.98	\$ 42,423.70
Block D	SF	\$ 5,100.00	1,849.98	6,949.98	\$ 42,423.70
Fiscal year 2017 - 2018 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 44,196.43

Fiddler's Creek
Community Development District
2018 - 2019 Preliminary Assessments

*** PRELIMINARY***

Collier County
14 years remaining

RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2					Outstanding Principal after 2018-2019 tax payment
Residential Neighborhoods (per unit)	Bond Designation	Debt Service Assessment	General Fund#1 O & M Assessment	Total Assessment	
Block A unsold	SF	\$ 7,811.88	\$ 1,849.98	\$ 9,661.86	\$ 64,638.78
Block B sold	SF	\$ 5,100.00	\$ 1,849.98	\$ 6,949.98	\$ 41,488.08
Block C unsold	SF	\$ 7,811.88	\$ 1,849.98	\$ 9,661.86	\$ 64,638.78
Block D sold	SF	\$ 5,100.00	\$ 1,849.98	\$ 6,949.98	\$ 41,488.08
Block D unsold	SF	\$ 7,811.88	\$ 1,849.98	\$ 9,661.86	\$ 64,638.78
Fiscal year 2017 - 2018 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,850.00	\$ 6,950.00	\$ 43,248.93
	SF unsold	\$ 7,811.88	\$ 1,850.00	\$ 9,661.88	\$ 67,382.19

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

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**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2018**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2018**

	General 001	Debt Service Series 2013 Refunded 1999	Debt Service Series 2013 Refunded 2006	Debt Service Series 2014-1 Refunded 2002B	Series 2014- 2A Refunded 2002A	Series 2014- 2B Refunded 2002A	Debt Service Series 2014-3 Refunded 2005	Debt Service Series 2014-4 Refunded 2005	Capital Projects Series 2005	Total Governmental Funds
ASSETS										
Operating accounts										
SunTrust	\$ 1,047,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,195
Assessment account-Iberia	300,319	-	-	-	-	-	-	-	-	300,319
Centennial Bank - MMA	76,728	-	-	-	-	-	-	-	-	76,728
Finemark - MMA	19,117	-	-	-	-	-	-	-	-	19,117
Investments										
Revenue	-	911,948	491,133	532,086	244,500	634,225	380,042	401,895	-	3,595,829
Reserve - series A	-	436,762	25,192	-	-	100,654	-	-	-	562,608
Prepayment	-	18,895	3,339	-	-	194,691	-	-	-	216,925
Prepayment - 2002B exchange	-	-	-	133,126	-	-	-	-	-	133,126
Due from other funds										
Debt service 2013 refund 2006	32,760	-	-	-	-	-	-	-	-	32,760
Capital project 2005	132,078	-	-	-	-	-	-	-	-	132,078
Due from Fiddler's Creek CDD #2	27,301	-	-	-	-	-	-	-	-	27,301
Due from general fund	-	27	13	17	-	20	-	-	-	77
Deposits	5,125	-	-	-	-	-	-	-	-	5,125
Total Assets	<u>\$ 1,640,623</u>	<u>\$ 1,367,632</u>	<u>\$ 519,677</u>	<u>\$ 665,229</u>	<u>\$ 244,500</u>	<u>\$ 929,590</u>	<u>\$ 380,042</u>	<u>\$ 401,895</u>	<u>\$ -</u>	<u>\$ 6,149,188</u>
LIABILITIES & FUND BALANCES										
Liabilities:										
Accounts payable	\$ 7,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,450
Due to other funds										
General fund 001	-	-	32,760	-	-	-	-	-	132,078	164,838
Debt service 2013 - refunded 2006	13	-	-	-	-	-	-	-	-	13
Debt service 2013 - refunded 1999	27	-	-	-	-	-	-	-	-	27
Debt service 2014-1	17	-	-	-	-	-	-	-	-	17
Debt service 2014-2B	20	-	-	-	-	-	-	-	-	20
Due to Fiddler's Creek CDD #2	506	-	-	-	-	-	-	-	-	506
Landshore Enterprises retainage	17,339	-	-	-	-	-	-	-	-	17,339
Total liabilities	<u>25,372</u>	<u>-</u>	<u>32,760</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>132,078</u>	<u>190,210</u>
Fund balances:										
Restricted for										
Debt service	-	1,367,632	486,917	665,229	244,500	929,590	380,042	401,895	-	4,475,805
Capital projects	-	-	-	-	-	-	-	-	(132,078)	(132,078)
Unassigned	1,615,251	-	-	-	-	-	-	-	-	1,615,251
Total fund balances	<u>1,615,251</u>	<u>1,367,632</u>	<u>486,917</u>	<u>665,229</u>	<u>244,500</u>	<u>929,590</u>	<u>380,042</u>	<u>401,895</u>	<u>(132,078)</u>	<u>5,958,978</u>
Total liabilities and fund balance	<u>\$ 1,640,623</u>	<u>\$ 1,367,632</u>	<u>\$ 519,677</u>	<u>\$ 665,229</u>	<u>\$ 244,500</u>	<u>\$ 929,590</u>	<u>\$ 380,042</u>	<u>\$ 401,895</u>	<u>\$ -</u>	<u>\$ 6,149,188</u>

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	\$ 90,925	\$ 2,548,813	\$ 2,925,071	87%
Assessment levy: off-roll	37,505	262,535	450,059	58%
Interest	86	580	2,200	26%
Miscellaneous	980	8,881	15,000	59%
Total revenues	<u>129,496</u>	<u>2,820,809</u>	<u>3,392,330</u>	83%
EXPENDITURES				
Administrative				
Supervisors	-	7,751	12,918	60%
Management	5,043	35,306	60,525	58%
Assessment roll preparation	-	25,490	25,490	100%
Accounting services	1,647	11,529	19,764	58%
Audit	-	7,450	15,400	48%
Legal	-	17,379	25,000	70%
Legal - litigation	2,772	10,714	35,000	31%
Engineering	-	13,068	30,000	44%
Telephone	59	412	706	58%
Postage	82	1,318	2,300	57%
Insurance	-	15,644	17,177	91%
Printing and binding	54	384	659	58%
Legal advertising	-	896	2,000	45%
Office supplies	635	635	750	85%
Annual district filing fee	-	175	175	100%
Trustee	7,000	7,000	15,500	45%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	86	1,873	20,000	9%
Dissemination agent	986	6,900	11,828	58%
Total administrative	<u>18,364</u>	<u>163,924</u>	<u>299,192</u>	55%
Field management				
Field management services	2,187	15,305	26,237	58%
Total field management	<u>2,187</u>	<u>15,305</u>	<u>26,237</u>	58%
Water management maintenance				
Other contractual	15,794	182,178	377,810	48%
Fountains	5,005	37,462	60,000	62%
Total water management maintenance	<u>20,799</u>	<u>219,640</u>	<u>437,810</u>	50%
Street lighting				
Contractual services	2,528	7,325	15,000	49%
Electricity	3,231	20,409	38,000	54%
Holiday lighting program	-	14,900	15,000	99%
Miscellaneous	-	-	1,500	0%
Total street lighting	<u>5,759</u>	<u>42,634</u>	<u>69,500</u>	61%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year To Date	Budget	% of Budget
Landscaping				
Other contractual - landscape maintenance	67,766	306,158	1,060,000	29%
Other contractual - flowers	4,500	4,500	42,000	11%
Improvements and renovations	25,146	64,952	145,000	45%
Contingencies	-	98	25,000	0%
Hurricane Clean-Up	-	436,135	-	N/A
Total landscaping	<u>97,412</u>	<u>811,843</u>	<u>1,272,000</u>	64%
Access control				
Contractual services	14,191	142,150	377,332	38%
Rentals and leases	-	1,192	33,789	4%
Fuel	713	4,264	7,231	59%
Repairs and maintenance - parts	-	-	4,172	0%
Repairs and maintenance - gatehouse	-	12,142	13,905	87%
Insurance	-	4,632	5,006	93%
Operating supplies	4,123	18,166	25,029	73%
Capital outlay	-	-	11,124	0%
Total access control	<u>19,027</u>	<u>182,546</u>	<u>477,588</u>	38%
Roadway				
Contractual services	285	3,346	5,000	67%
Roadway maintenance	-	46,817	110,000	43%
Capital outlay	-	-	462,910	0%
Total roadway	<u>285</u>	<u>50,163</u>	<u>577,910</u>	9%
Irrigation supply				
Electricity	30	181	750	24%
Repairs and maintenance	122	877	1,500	58%
Supply system	16,255	106,342	123,200	86%
Total irrigation supply	<u>16,407</u>	<u>107,400</u>	<u>125,450</u>	86%
Other fees & charges				
Property appraiser	-	41,569	45,704	91%
Tax collector	1,817	50,972	60,939	84%
Total other fees & charges	<u>1,817</u>	<u>92,541</u>	<u>106,643</u>	87%
Total expenditures	<u>182,057</u>	<u>1,685,996</u>	<u>3,392,330</u>	50%
Excess/(deficiency) of revenues over/(under) expenditures	(52,561)	1,134,813	-	
Fund balances - beginning	1,667,812	480,438	748,929	
Fund balances - ending	<u>\$ 1,615,251</u>	<u>\$ 1,615,251</u>	<u>\$ 748,929</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013 (REFUNDED SERIES 1999)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll net	\$ 27,472	\$ 771,133	\$ 886,729	87%
Assessment prepayments	-	14,857	-	N/A
Interest	1,222	4,398	-	N/A
Total revenues	<u>28,694</u>	<u>790,388</u>	<u>886,729</u>	89%
EXPENDITURES				
Debt service				
Principal	-	-	730,000	0%
Principal prepayment	-	25,000	-	N/A
Interest	-	62,200	124,400	50%
Total debt service	<u>-</u>	<u>87,200</u>	<u>854,400</u>	10%
Other fees & charges				
Property appraiser	-	12,601	13,855	91%
Tax collector	549	15,401	18,474	83%
Total other fees & charges	<u>549</u>	<u>28,002</u>	<u>32,329</u>	87%
Total expenditures	<u>549</u>	<u>115,202</u>	<u>886,729</u>	13%
Excess/(deficiency) of revenues over/(under) expenditures	28,145	675,186	-	
Fund balances - beginning	1,339,487	692,446	654,174	
Fund balances - ending	<u>\$ 1,367,632</u>	<u>\$ 1,367,632</u>	<u>\$ 654,174</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013 (REFUNDED SERIES 2006)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 13,561	\$ 380,151	\$ 436,273	87%
Interest	421	1,269	-	N/A
Total revenues	<u>13,982</u>	<u>381,420</u>	<u>436,273</u>	87%
EXPENDITURES				
Debt service				
Principal	-	-	507,061	0%
Interest	-	9,244	18,488	50%
Total debt service	<u>-</u>	<u>9,244</u>	<u>525,549</u>	2%
Other fees & charges				
Property appraiser	-	6,200	6,817	91%
Tax collector	271	7,603	9,089	84%
Total other fees & charges	<u>271</u>	<u>13,803</u>	<u>15,906</u>	87%
Total expenditures	<u>271</u>	<u>23,047</u>	<u>541,455</u>	4%
Excess/(deficiency) of revenues over/(under) expenditures	13,711	358,373	(105,182)	
Fund balances - beginning	<u>473,206</u>	<u>128,544</u>	<u>118,631</u>	
Fund balances - ending	<u><u>\$ 486,917</u></u>	<u><u>\$ 486,917</u></u>	<u><u>\$ 13,449</u></u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-1 (REFUNDED SERIES 2002B)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 17,045	\$ 477,816	\$ 548,352	87%
Assessment Prepayment	44,197	132,590	-	N/A
Interest	523	1,529	-	N/A
Total revenues	<u>61,765</u>	<u>611,935</u>	<u>548,352</u>	112%
EXPENDITURES				
Debt service				
Principal	-	-	190,000	0%
Interest	-	170,263	340,525	50%
Total debt service	<u>-</u>	<u>170,263</u>	<u>530,525</u>	32%
Other fees & charges				
Property appraiser	-	7,793	8,568	91%
Tax collector	341	9,556	11,424	84%
Total other fees & charges	<u>341</u>	<u>17,349</u>	<u>19,992</u>	87%
Total expenditures	<u>341</u>	<u>187,612</u>	<u>550,517</u>	34%
Excess/(deficiency) of revenues over/(under) expenditures	61,424	424,323	(2,165)	
Fund balances - beginning	603,805	240,906	229,034	
Fund balances - ending	<u>\$665,229</u>	<u>\$ 665,229</u>	<u>\$ 226,869</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-2A (REFUNDED SERIES 2002A)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ 363,844	\$ 363,906	100%
Assessment prepayments	(48,266)	-	-	N/A
Interest	(89)	44	-	N/A
Total revenues	<u>(48,355)</u>	<u>363,888</u>	<u>363,906</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	125,000	0%
Interest	-	119,453	238,906	50%
Total debt service	<u>-</u>	<u>119,453</u>	<u>363,906</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	(48,355)	244,435	-	
Fund balances - beginning	292,855	65	-	
Fund balances - ending	<u>\$ 244,500</u>	<u>\$ 244,500</u>	<u>\$ -</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-2B (REFUNDED SERIES 2002A)
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll	\$ 20,755	\$ 581,796	\$ 688,508	85%
Assessment levy: off-roll	-	-	79,450	0%
Assessment prepayments	193,066	193,066	-	N/A
Interest	796	2,711	-	N/A
Total revenues	<u>214,617</u>	<u>777,573</u>	<u>767,958</u>	101%
EXPENDITURES				
Debt service				
Principal	-	-	220,000	0%
Principal prepayment	-	495,000	-	N/A
Interest	-	229,625	459,250	50%
Total debt service	<u>-</u>	<u>724,625</u>	<u>679,250</u>	107%
Other fees & charges				
Property appraiser	-	9,785	10,758	91%
Tax collector	415	11,636	14,344	81%
Total other fees & charges	<u>415</u>	<u>21,421</u>	<u>25,102</u>	85%
Total expenditures	<u>415</u>	<u>746,046</u>	<u>704,352</u>	106%
Excess/(deficiency) of revenues over/(under) expenditures	214,202	31,527	63,606	
Net change in fund balances	214,202	31,527	63,606	
Fund balances - beginning	715,388	898,063	320,063	
Fund balances - ending	<u>\$ 929,590</u>	<u>\$ 929,590</u>	<u>\$ 383,669</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-3 (REFUNDED SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: off-roll	\$ -	\$ 589,930	\$ 590,000	100%
Interest	42	76	-	N/A
Total revenues	<u>42</u>	<u>590,006</u>	<u>590,000</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	170,000	0%
Interest	-	210,000	420,000	50%
Total debt service	<u>-</u>	<u>210,000</u>	<u>590,000</u>	36%
Excess/(deficiency) of revenues over/(under) expenditures	42	380,006	-	
Fund balances - beginning	380,000	36	3	
Fund balances - ending	<u>\$ 380,042</u>	<u>\$ 380,042</u>	<u>\$ 3</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-4 (REFUNDED SERIES 2005)
FOR THE PERIOD ENDED APRIL 30, 2018**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
REVENUES				
Assessment levy: off-roll	\$ -	\$ 623,626	\$ 623,700	100%
Interest	45	81	-	N/A
Total revenues	<u>45</u>	<u>623,707</u>	<u>623,700</u>	100%
EXPENDITURES				
Debt service				
Principal	-	-	180,000	0%
Interest	-	221,850	443,700	50%
Total debt service	<u>-</u>	<u>221,850</u>	<u>623,700</u>	36%
Excess/(deficiency) of revenues over/(under) expenditures	45	401,857	-	
Fund balances - beginning	401,850	38	2,368	
Fund balances - ending	<u>\$ 401,895</u>	<u>\$ 401,895</u>	<u>\$ 2,368</u>	

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUND SERIES 2005
FOR THE PERIOD ENDED APRIL 30, 2018**

	Current Month	Year To Date
REVENUES	<u>\$ -</u>	<u>\$ -</u>
Total revenues	<u>-</u>	<u>-</u>
EXPENDITURES	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	-
Fund balances - beginning	(132,078)	(132,078)
Fund balances - ending	<u><u>\$ (132,078)</u></u>	<u><u>\$ (132,078)</u></u>

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

9

1 **MINUTES OF MEETING**
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 a Regular Meeting on Wednesday, April 25, 2018 at 8:00 a.m., at the Fiddler’s Creek Club
6 and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.
7

8 **Present at the meeting were:**
9

10 Phil Brougham	Chair
11 Gerald Bergmoser	Vice Chair
12 Robert Slater	Assistant Secretary
13 Charles Turner	Assistant Secretary
14 Joseph Schmitt	Assistant Secretary

15
16 **Also present were:**
17

18 Chuck Adams	District Manager
19 Cleo Adams	Assistant Regional Manager
20 Tony Pires	District Counsel
21 Terry Cole	District Engineer
22 Ron Albeit	General Manager – The Foundation
23 Robert Dieckmann	Interim Project Manager – The Foundation
24 Valerie Lord	Counsel – The Foundation
25 Tony DiNardo	Developer
26 Jesse Fritz	Resident
27 David L. Dralle	Resident
28 Joanne Marr	Resident

29
30
31 **FIRST ORDER OF BUSINESS**

Call to Order/Roll Call

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33 Mr. Adams called the meeting to order at 8:03 a.m. All Supervisors were present, in
34 person.
35

36 **SECOND ORDER OF BUSINESS**

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

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38
39 Mr. David Dralle, a resident, presented photographs and stated that 10’ to 12’ weeds,
40 plywood and garbage debris were piled on each side of the Marsh Cove Bridge, behind his home,
41 and asked who was responsible. Discussion ensued regarding exact location of the bridge,
42 ownership and lake bank maintenance. Mr. Brougham stated that the CDD owns the lake and is

responsible for maintaining the lake, including weeds, and The Foundation owns the bridge. He directed District Staff to inspect the perimeter of the bridge near Mr. Dralle's home and determine the condition of the weeds. Mrs. Adams would inspect the area and report her findings to the Board and Mr. Cole.

THIRD ORDER OF BUSINESS**Special Counsel Update**

In response to Mr. Brougham's inquiry, Mr. Adams confirmed that additional motions were filed and a hearing would be held on Friday, April 27, and Mr. Harvey Pitt's deposition was taken in advance.

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

Public Comments resumed.

Mr. Jesse Fritz, a resident, questioned why the landscaping was removed from the monument on Fiddler's Creek Boulevard and asked if the same would occur on Championship. Mr. Dieckmann stated that Juniper Landscaping (Juniper) was removing vegetation in areas that will be replanted. Mr. Brougham stated that all removed plantings will be replaced by the landscaper. For villages that paid landscapers to install new plantings, at their cost, the CDD would maintain the improvement, subject to Board approval. If Montreux paid for new plantings, which were removed, they must be replanted at no cost to Montreux or the District.

In response to a resident's question, Mr. Brougham stated that Mr. Dieckmann, Interim Project Manager for The Foundation, issues a weekly Project Status Report to all Village Presidents who, in turn, distribute the Report to property owners.

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

There being no report, the next item followed.

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

Mr. Cole presented the Monthly Engineer's Report. He highlighted the following:

- The Developer's map shows the villages as they exist today.
- A few replatted areas might not be on the map but it was 98% accurate.
- The CDDs were labeled and showed the new boundary line, based on a change last year.

In response to Mr. Brougham's question, Mr. Cole stated that the map does not reflect the proposed Planned Unit Development (PUD) Amendment; typically, the plats or Site Development Plans (SDP)_related to various villages are referenced.

In response to a question, Mr. Cole would follow up with the contractor regarding when sod installations would be completed. In response to Mr. Brougham's inquiry, Mr. Cole confirmed that the contractor was completing the finishing touches from the previous year's bank restoration work. Because of the hurricane, no work is planned for CDD #1 but restoration work on the irrigation lake is planned for CDD #2.

SIXTH ORDER OF BUSINESS

Consideration of LandCare Proposals for Mosquito Control in 2018

A. Roadways

B. Villages

Mr. Adams presented the LandCare Mosquito Control proposals; spraying would occur every other week, starting May 4 and ending September 21, at a cost of \$15,176.70 for District roads and \$10,810.80 for Villages. Management will send a letter to each Village asking them to confirm or opt-out of the program. In response to a Board Member's question, Mr. Adams confirmed that the unit price, per application, is the same as the previous year and the program will occur in conjunction with the County's aerial spraying.

On MOTION by Mr. Turner and seconded by Mr. Bergmoser, with all in favor, the LandCare Proposals for Mosquito Control treatments, every other week from May 4 through September 21, in a total not-to-exceed amount of \$25,987.50, was approved.

SEVENTH ORDER OF BUSINESS

Continued Discussion/Update: Hurricane Irma Recovery

A. FEMA Reimbursement

Mr. Adams stated that the Federal Emergency Management Agency (FEMA) recently requested additional information from the County. He would follow up with the County to regarding whether a response was submitted and apprise the Board. In response to Mr.

Brougham's question, Mr. Adams stated that the CDD requested approximately \$600,000 in reimbursement for removal of material in the right-of-ways (ROWs).

B. Wall Install Schedule and Plant Removal/Replacement Adjacent to the Walls

Mr. Brougham stated that LandCare removed the entire ficus hedge, adjacent to the Pepper Tree, Bent Creek and Whisper Trace neighborhoods, and the fence is being installed from the Championship Gate upwards. Mr. Schmitt asked if the ficus trees along Championship would be replanted. Mr. Brougham stated that BrightView Landscapes (BrightView) completed their work and, after the fence is installed, if residual tree pruning work is necessary, it should be completed by the District. Mr. Cole stated that the Restoration Plan proposed groundcover plants all along the wall and fence, which the CDD would maintain, per the Plan. Mr. Turner asked for an update on the Hawk's Nest fence line. Mr. Cole stated that a Status Report on Hawk's Nest is included on the Engineer's Report. In response to Mr. Turner's question regarding sidewalk restoration on Sandpiper, Mr. Dieckman stated that the contractor's focus was on the biggest, worst sections first, which will be completed within a matter of days, and work would then move on to Championship and Mulberry. In response to Mr. Schmitt's inquiry regarding new plantings in areas where sidewalk repairs were occurring and whether repair equipment could damage fresh concrete, Mr. Dieckmann stated that the plan is to access one section at a time and, if damage occurs, the contractors would make the repairs.

Ms. Joanne Marr, a resident, questioned why a fence was never installed in Whisper Trace. Mr. Cole stated that there was a preserve near Whisper Trace and a fence ends at Bent Creek. A Board Member stated that Bent Creek was recently reimbursed 95% for damage to the water lines and controllers and advised other Villagers to demand reimbursement because it is in the contract that residents are to be refunded for damages caused by lightning or hurricanes.

C. Update: Phase 2 and 3

Mr. Cole distributed the Restoration Report and highlighted the following items:

- BrightView completed all tree removals and was in the process of a final cleanup.
- A final inspection will be performed by District Staff upon completion.
- Juniper began the restoration work, consisting of grading, irrigation and planting.
- CDD #1 is 80% graded.
- Within the next two weeks, everything up to Pepper Tree will be completed, except the sod.
- Sod will be installed at the end of the CDD #1 work.

➤ The Hawk's Nest fence documents will be submitted to the County tomorrow; submission of a landscape plan related to the wall was not required.

Mr. Brougham directed District Staff to have the old, damaged split leaf philodendron, on the north side of Fiddler's Creek Parkway, removed before installation of new plants. Mr. Dieckmann was asked to bring any issue with this request to the Board's attention so that it could be resolved. Discussion ensued regarding the philodendron, which contractor was responsible for removal and cost. Mr. Brougham stated that, after removal, Juniper should install what they are contracted to install and subsequent replanting or additional plantings is the responsibility of the District and the Design Review Committee (DRC).

On MOTION by Mr. Schmitt and seconded by Mr. Brougham, with all in favor, removal and replacement of philodendron on Fiddler's Creek Parkway, in conjunction with the Restoration Project, in a not-to-exceed amount of \$50,000, was approved.

Mr. Cole continued:

- Pavers on the south side of Fiddler's Creek Parkway need repairs. Staff will identify and measure the areas and secure proposals for the repair work. The CDD was responsible.
 - Park benches on Championship and Sandpiper were damaged and require replacement.
- A Board Member reported that catch basins on Mulberry and Championship need repairs.

EIGHTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of March 31, 2018

Mr. Adams presented the Unaudited Financial Statements as of March 31, 2018. On-roll assessment revenue collections were at 84%.

NINTH ORDER OF BUSINESS

Consideration of March 28, 2018 Regular Meeting Minutes

Mr. Brougham presented the March 28, 2018 Regular Meeting Minutes and asked for any additions, deletions or corrections. The following changes were made:

Lines 81 through 83: Delete sentence beginning "Mr. Fitzgibbons....."

Lines 91, 94 and 120: Insert "Greater Naples Fire District's" before "Resolution 2015-09"

Line 162: Change "grating" to "grading"

Line 163: Change "aerators" to "areas"

Line 167: Delete "The District had access responsibility but not maintenance responsibility" and insert "The District has an access easement along the Treasure Cove Boulevard ROW but not maintenance responsibility of the ROW."

On MOTION by Mr. Slater and seconded by Mr. Turner, with all in favor, the March 28, 2018 Regular Meeting Minutes, as amended, were approved.

TENTH ORDER OF BUSINESS

Action Items

This item was not discussed.

ELEVENTH ORDER OF BUSINESS

Staff Reports

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

Mr. Pires recalled a previous discussion regarding the speed limit and whether the Sheriff's Department could enforce anything below 25 miles per hour (mph). He subsequently learned through the Sheriff's legal advisor that there was no authority to enforce a speed limit lower than 25 mph. Discussion ensued regarding the speed limit, the Foundation's rules and regulations and the Masters Association.

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

i. 1,140 Registered Voters in District as of April 15, 2018

Mr. Adams stated that there were 1,140 registered voters residing within the boundaries of the District as of April 15, 2018.

ii. NEXT MEETING DATE: May 23, 2018 at 8:00 A.M.

The next meeting will be held on May 23, 2018 at 8:00 a.m., at this location.

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

Mrs. Adams presented the Monthly Status Report dated April 25, 2018. In response to Mr. Brougham's inquiry regarding Mr. Spano's letter, Mrs. Adams stated that, based on contract specifications, the Arborist is to forward a letter certifying that all pruning was completed as required. The Landscape Architect's opinion was pending.

On MOTION by Mr. Slater and seconded by Mr. Turner, with all in favor, abandoning the street sweeping operation with Precision Cleaning, was approved.

A Board Member asked if the Landscape Architect's opinion, when submitted, would resolve the issue that the CDD did not properly trim trees, as per comments made at The Foundation and if he would perform periodic evaluations to make sure trees were trimmed. Mr. Brougham replied affirmatively. In response to a question regarding the CDD's attempt to recoup funds from a contractor that damaged a section of Fiddler's Creek Parkway, Mrs. Adams stated that a \$5,000 check from Annese Telecom was pending. In response to a question, Mr. Albeit stated that The Foundation's response to the special assessment was "very good."

Regarding the roving patrol, Mrs. Adams stated that they have coordinated with Property Management companies to perform fire watches numerous times per day, in a 24-hour period, in a few neighborhoods; it is not part of the CDD's Post Orders. Mr. Turner stated that, if a sprinkler system is down, the patrol units are notified and do a fire watch to make sure that the building is monitored; nobody sits and watches. Discussion ensued regarding the roving patrols.

TWELFTH ORDER OF BUSINESS

Supervisors' Requests

Mr. Brougham stated that Commissioner Bill McDaniel would visit Monday for a Town Hall meeting at 3:00 p.m. He represents District 5 and is very open-minded.

The District successfully postponed any action at Manatee Park. A commitment was made that no action would be taken by any Housing Department Staff, until and unless they come back to the Parks Board, and no earlier than next fall. In response to a question regarding rezoning, Mr. Brougham stated that the Fiddler's Creek LLC PUD Rezoning Amendment will go before the Planning Commission on May 3, 2018 at 9:00 a.m.

THIRTEENTH ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

There being no further business to discuss, the meeting adjourned at 9:13 a.m.

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Secretary/Assistant Secretary

Chair/Vice Chair

DRAFT

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

10

ACTIVE ACTION ITEMS

For May 23, 2018 Meeting

Action Item status updates to be provided prior to or at the meeting.

DATE ADDED

1. **11/19/14** Per Mr. Brougham, Staff will communicate anything of major importance to residents, via The Foundation, such as tree removal to keep residents informed. **ONGOING**
2. **06/22/16** District Engineer will schedule and perform a semi-annual sidewalk review for trip hazards, slip/fall, cleaning needs and structural integrity. **ONGOING**
3. **07/26/17** Per Mr. Brougham's direction, Staff to verify whether on-site staff could control the irrigation systems, through the main computer and whether Wesco installed rain sensors on local controllers. **ONGOING**
4. **07/26/17** Per Mr. Brougham's direction, security to be reminded of their responsibility to report irrigation issues to the gatehouse. **ONGOING**
5. **07/26/17** Ms. Benedetti to ask Mr. Albeit to include the irrigation matter in the newsletter so residents know who to contact regarding irrigation issues and Mr. Brougham to request that an e-blast be sent to remind residents to call the gate to report sprinkler issues. **ONGOING**
6. **08/30/17** Security to report road spills to Mr. Cole and Mrs. Adams. **ONGOING**
7. **02/28/18** Per Mr. Brougham, for Mr. Dieckmann to look into and remove irrigation controllers and utility markings along Mahogany. **ONGOING**
8. **03/28/18** Per Mr. Brougham, for Mrs. Lord to request that the District receive a status report on its boundary legal bills. **ONGOING**
9. **04/25/18** Per Mr. Brougham, for District Staff to inspect the perimeter of the bridge near Mr. Dralle's home and determine the condition of the weeds. **ONGOING.**
10. **04/25/18** Per Mr. Brougham, for District Staff to have the split leaf philodendron removed from the north side of Fiddler's Creek Parkway. **ONGOING**

COMPLETED ACTION ITEMS

DATE MOVED TO COMPLETED

1. **12/06/17** Per Mr. Brougham, legal bills should be submitted to Mrs. Lord. **COMPLETED**
2. **02/28/18** Place conveyed parcels on Action Item List. **COMPLETED**
3. **02/28/18** Mr. Adams will provide proposal for web based GIS map and give presentation at 2/28/18 Board meeting. **COMPLETED**
4. **02/28/18** Mr. Adams to obtain details of why “Repairs and maintenance” expenses were at 616%. **COMPLETED**
5. **02/28/18** Mr. Adams to obtain details about the expenses for clickers and the number of clickers disbursed. **COMPLETED**
6. **03/28/18** Per Mr. Brougham, for Mr. Cole to work with Mr. Pires to get a change order on the fencing contract or a new contract before C&C vacated the area. **COMPLETED**
7. **03/28/18** Per Mr. Brougham, for Mrs. Adams to obtain a formal quote for the ficus hedge removal from the intersection of Mulberry to Whisper Trace. **COMPLETED**

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

11C



Wrathell, Hunt and Associates, LLC

TO: Fiddlers Creek CDD #1 Board of Supervisors

FROM: Cleo Adams – Assistant Regional Manager

DATE: May 23, 2018

SUBJECT: Monthly Status Report – Field Operations

Lake FC-5: At last month's meeting it was brought to our attention that there is an area within the lake tract above the high water mark that requires clean-up of bridge debris/weeding and replanting of Cord Grass on both sides of the bridge. Currently waiting for proposal from Solitude Lake Management and will schedule for on-going maintenance.

Landscape: Staff continues to tour/review the property to ensure project completions as well as day to day activities are being met. Staff toured with Landcare on Tuesday, May 15th.

Irma Restoration: Landcare currently reviewing the property and making a list of all areas that have not been addressed.

Landscape Architect/Arborist: Upon receipt of their findings & recommendations it will be furnished to the Board.

Crown Reducing of Hardwoods: Once the opinion & recommendations have been provided by Michael McGee of McGee & Associates, Staff will review this year's program requirements.

Shrub Pruning:

Pruning Schedule: This exercise to commence the Monday following Easter with the following schedule: Mexican Petunia's & Fakahatchee; May 1st to include Seagrapes & Firebush, followed by Bougies commencing June 5th with an anticipated completion of June 30th based on the specifications of the contract.

Mosquito Control: Applications with a truck mounted sprayer May thru September 2 times per month. This exercise commenced May 4th.

Flowers: May 1st install to include Red Pentas and Lavender Orchid Pentas.

August Rotation: Red and Green coleus - campfire(red) Alabama (green with red)

Plant Renovation Project: As approved at last month's meeting, Staff has identified and will be removing various areas of old/leggy philodendron along the Parkway and Championship Drive commencing the week of May 14th. Staff is currently awaiting a proposal from Scott Smith with Waldrop for a proposal/plant replacement which is required by DRC.

Vehicle/Landscape Damages: As reported at last month's Staff is following up with a Claim submitted for cost of damages incurred - \$8,200.00. Upon speaking with the Claims Department on the 14th that claim had been processed and the check is in the mail.

Street Light/Road Damages: As discussed at our March Board meeting, Annese Telecom has agreed to reimburse the District in full for the required repairs - \$4,980.00. Payment not yet received however Staff will continue to follow-up.

Note: Staff will be putting a program in place to help prevent this from happening moving forward.

Patrol Services: Currently suspended.