FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

SPECIAL MEETING, REGULAR MEETING AND PUBLIC HEARING AGENDA

August 22, 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

August 15, 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 Special Meeting, Regular Meeting and Public Hearing on August 22, 2018 at 7:30 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. OPEN SPECIAL MEETING/ANNOUNCE EXECUTIVE SESSION/SPECIAL MEETING RECESS

3. COMMENCEMENT OF EXECUTIVE SESSION (**Closed to the Public by Law)**
   - **Executive Session Regarding Anna Marie Defeo v. Fiddler's Creek Community Development District #2, Pending Litigation**

4. RECONVENE SPECIAL MEETING

5. Consideration of Matters Related to **Anna Marie Defeo v. Fiddler's Creek Community Development District #1, Pending Litigation**

6. CLOSE SPECIAL MEETING/OPEN REGULAR MEETING

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

8. Special Counsel Update

9. Developer's Report

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

11. Consideration of Resolution 2018-06, Electing Officers of the District

12. Public Hearing to Hear Comments and Objections on the Adoption of the District's Final Budget for Fiscal Year 2018/2019, Pursuant to Florida Law
    A. Affidavit/Proof of Publication
    B. Consideration of Resolution 2018-07, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2018, and Ending September 30, 2019

13. Consideration of/Decision on: Resolution 2018-08, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2018/2019; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

14. Consideration of Resolution 2018-09, Classifying Surplus Tangible Personal Property; Authorizing Disposition of Surplus Tangible Personal Property; Providing a Severability Clause; and Providing an Effective Date

15. Continued Discussion/Update: Hurricane Irma Recovery

16. Discussion: Responsibility for Replacement of Trees Damaged During Hurricane Irma and for Maintenance of the Land

17. Consideration of Preferred Customer/Preventative Maintenance Proposal for Gatehouse Software and Hardware with AV-Tech and Authorization to Cancel Existing Similar Agreement with TEM

18. Consideration of Fiddler's Creek Canopy Tree Pruning Specifications Evaluation Report and Proposal, Prepared by McGee & Associates

19. Acceptance of Unaudited Financial Statements as of July 31, 2018

20. Consideration of July 25, 2018 Regular Meeting Minutes

21. Action Items

22. Staff Reports
    A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
    B. District Manager: *Wrathell, Hunt and Associates, LLC*
        i. NEXT MEETING DATE: September 26, 2018 at 8:00 A.M.
    C. Operations Manager: *Wrathell, Hunt and Associates, LLC*

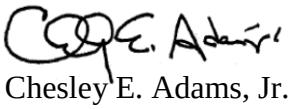
23. Supervisors' Requests

24. Public Comments

25. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.
District Manager

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

11

RESOLUTION 2018-06

A RESOLUTION ELECTING THE OFFICERS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1, COLLIER COUNTY, FLORIDA

WHEREAS, the Board of Supervisors of the Fiddler's Creek Community Development District #1 desires to elect the below recited person(s) to the offices specified.

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

1. The following persons are elected to the offices shown:

Chair	_____
Vice Chair	_____
Secretary	Chuck Adams
Treasurer	Craig Wrathell
Assistant Treasurer	Jeff Pinder
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	Craig Wrathell

PASSED AND ADOPTED this ____ day of _____, 2018.

_____
Chair/Vice Chair, Board of Supervisors

_____
Secretary/Assistant Secretary

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

12A

Naples Daily News
NaplesNews.com

Published Daily
Naples, FL 34110

Affidavit of Publication

State of Florida
Counties of Collier and Lee

Before the undersigned they serve as the authority, personally appeared Natalie Zollar who on oath says that she serves as **Inside Sales Manager** of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Customer	Ad Number	Copyline	P.O.#
FIDDLER'S CREEK I CDD	2090315	FIDDLERS CREEK COMMU	

Pub Dates
August 15, 2018

Natalii Zollar
(Signature of affiant)

Sworn to and subscribed before me
This August 15, 2018

Karol E Kangas
(Signature of affiant)

NOTARY PUBLIC STATE OF FLORIDA
KAROL E KANGAS
Notary Public – State of Florida
Commission # GG 126041
My Comm. Expires Jul 29, 2021
Bonded through National Notary Assn.

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1
NOTICE OF BOARD MEETING AND ATTORNEY-CLIENT SESSION

Notice is hereby given that the Board of Supervisors ("Board") of the Fiddler's Creek Community Development District #1 ("District") will conduct a special board meeting and attorney-client session on August 22, 2018 at 7:30 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

As part of the meeting, the attorney-client session will be held to discuss settlement negotiations and strategy related to litigation expenditures, in connection with the pending litigation titled Anna Marie Defeo v. Fiddler's Creek Community Development District #1, Case No. 9:18-CV-80819-DMM.

The meeting and the attorney-client session may be continued to a date, time and place approved by the Board on the record without additional publication of notice. There may be occasions when one or more Supervisors will participate in the special board meeting by telephone.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for the meeting may be obtained from the District Manager, c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("District Office").

The attorney-client session, which is closed to the public, is being held pursuant to Section 286.011(8), Florida Statutes. The following persons are anticipated to be in attendance at the attorney-client session: Supervisors: Charles Turner, Joseph Schmitt, Robert Slater, Phillip Brougham and Joseph Badessa; District Manager: Chuck Adams; District Counsel: Anthony P. Pires, Jr.; Special Counsel: Donovan Roper; and a court reporter. The attorney-client session is expected to last approximately one hour, but may be terminated early or extend longer. The meeting will continue after the attorney-client session to consider the other business of the District.

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

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

District Manager
Fiddler's Creek Community Development District #1
August 15, 2018 No.2090

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

12B

RESOLUTION 2018-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors ("**Board**") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

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

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

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

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

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

SECTION 1. BUDGET

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

b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the Fiddler's Creek Community Development District #1 for the Fiscal Year Ending September 30, 2019."

d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the Fiddler's Creek Community Development District #1, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of $7,053,821 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	$	3,392,310
DEBT SERVICE FUND, SERIES 2013-1	$	875,727
DEBT SERVICE FUND, SERIES 2014-1	$	536,941
DEBT SERVICE FUND, SERIES 2014-2A	$	365,313
DEBT SERVICE FUND, SERIES 2014-2B	$	665,830
DEBT SERVICE FUND, SERIES 2014-3	$	589,800
DEBT SERVICE FUND, SERIES 2014-4	$	627,900
TOTAL ALL FUNDS	**$**	**7,053,821**

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

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

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

SECTION 4. 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

Chair, Board of Supervisors

Exhibit "A"

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

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
TABLE OF CONTENTS

Description	Page Number
General Fund 001 Budget	1 - 3
Definitions of General Fund 001 Expenditures	4 - 8
Debt Service Fund Budget - Series 2013-1 (refunded Series 1999 A/B)	9
Amortization - Series 2013-1	10
Debt Service Fund Budget - Series 2014-1 (exchange bond)	11
Amortization - Series 2014-1	12
Debt Service Fund Budget - Series 2014-2A (exchange bond)	13
Amortization - Series 2014-2A	14
Debt Service Fund Budget - Series 2014-2B (exchange bond)	15
Amortization - Series 2014-2B	16
Debt Service Fund Budget - Series 2014-3 (exchange bond)	17
Amortization - Series 2014-3	18
Debt Service Fund Budget - Series 2014-4 (exchange bond)	19
Amortization - Series 2014-4	20
Final Assessments	21 - 23

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
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: on-roll - gross	3,046,950				3,046,931
Allowable discounts (4%)	(121,878)				(121,877)
Assessment levy: on-roll - net	2,925,072	2,457,888	467,184	2,925,072	2,925,054
Assessment levy: off-roll	450,059	225,030	225,029	450,059	450,056
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	3,392,310
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	60,000	67,942	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	173,361	318,921	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	407,506
Fountains	60,000	32,457	27,543	60,000	60,000
Total water management	437,810	198,841	207,543	406,384	467,506

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
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
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	125,000
Contingencies	25,000	98	5,000	5,098	15,000
Hurricane Clean-Up	-	436,135	300,000	736,135	-
Total landscaping services	1,272,000	714,431	870,000	1,584,431	1,242,000
Access control					
Contractual services	377,332	127,959	249,373	377,332	380,274
Rentals and leases	33,789	1,192	32,597	33,789	33,419
Fuel	7,231	3,551	3,680	7,231	8,802
Repairs and maintenance - parts	4,172	-	4,172	4,172	4,126
Repairs and maintenance - gatehouse	13,905	12,142	1,763	13,905	13,753
Insurance	5,006	4,632	374	5,006	4,951
Operating supplies	25,029	14,043	10,986	25,029	16,503
Utilities	-	-	-	-	4,951
Clickers	-	-	-	-	6,601
Capital Outlay	11,124	-	11,124	11,124	11,002
Total access control	477,588	163,519	314,069	477,588	484,382
Roadway services					
Contractual services	5,000	3,061	-	3,061	-
Roadway maintenance	110,000	46,817	10,000	56,817	75,000
Capital outlay	462,910	-	-	-	499,310
Total roadway services	577,910	49,878	10,000	59,878	574,310
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	134,750
Total irrigation supply services	125,450	90,992	34,458	125,450	137,000

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
GENERAL FUND 001 BUDGET
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
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	60,939
Write off debt	-	-	-	-	-
Total fees and charges	106,643	90,724	15,919	106,643	106,643
Total expenditures	3,392,330	1,503,939	1,667,790	3,171,729	3,392,310
Excess/(deficiency) of revenues over/(under) expenditures	-	1,187,374	(966,773)	220,601	-
OTHER FINANCING SOURCES/(USES)					
Transfers in*	-	-	28,023	28,023	-
Total other financing sources/(uses)	-	-	28,023	28,023	-
Net change in fund balances	-	1,187,374	(938,750)	248,624	-
Fund balance - beginning (unaudited)	748,929	480,438	1,667,812	480,438	729,062
Fund balance - ending (projected)	748,929	1,667,812	729,062	729,062	729,062

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

Assessment Summary				
	ERU's	FY 2018 Assessment	FY 2019 Assessment	Total Revenue
On-roll: other	1,574	1,850.00	1,849.99	2,911,882
On-roll: Developer	73	1,850.00	1,849.99	135,049
Off-roll	263	1,711.25	1,711.24	450,056
	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 407,506
The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For fiscal year 2019, it is anticipated that the District will continue with it's priority phase lake bank erosion repair project and has budgeted $200K for the eight phase. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "access control" and "irrigation supply services".

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

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
	1,060,000

Other contractual - flowers 42,000

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

Improvements and renovations 125,000

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

Contingencies 15,000

Covers any unforeseen costs.

Access control

Contractual services 380,274

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 33,419

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	4,539
Temp. guardhouse	2,476
Maintenance agreement	11,002
Patrol Vehicle	15,402

Fuel 8,802

This category covers the fuel costs for the vehicles utilized by the Department.

Repairs and maintenance - parts 4,126

This category covers the maintenance costs for the vehicles utilized by the department.

Repairs and maintenance - gatehouse 13,753

This category covers the maintenance costs for the gatehouses.

Insurance 4,951

This expenditure is for automobile guardhouse insurance.

Operating supplies 16,503

Costs associated with miscellaneous supplies used during daily actives of the

Utilities 4,951

Costs associated with Sprint, Verizon, FPL, Comcast and Collier County Utilities.

Clickers 6,601

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 11,002

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 maybe be further supplementation required.

Summary of Expenditures for Access Control

Units		
Fiddler's Creek #1	1,910	55%
Fiddler's Creek #2	1,562	45%
Total	3,472	100%

	Fiddler's #1	Fiddler's #2	Total
Contractual services	380,274	310,988	691,262
Rentals and leases	33,419	27,331	60,750
Fuel	8,802	7,198	16,000
Repairs and maintenance - parts	4,126	3,374	7,500
Repairs and maintenance - gatehouse	13,753	11,247	25,000
Insurance	4,951	4,049	9,000
Operating supplies	16,503	13,497	30,000
Utilities	4,951	4,049	9,000
Clickers	6,601	5,399	12,000
Capital Outlay	11,002	8,998	20,000
Total	484,382	396,130	880,512

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

EXPENDITURES (continued)

Roadway services

Contractual services -

The District has elected to discontinue 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 as well as pressure washing all sidewalks, curbs and gutters via an agreement with the Foundation.

Capital outlay 499,310

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 134,750

The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and providing for secondary potable water supply in the event of an emergency. These costs are shared with Fiddler's Creek CDD #2 based upon units.

Summary of Expenditures for Supply System

Units		
Fiddler's Creek #1	1,910	55%
Fiddler's Creek #2	1,562	45%
Total	3,472	100%

	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and maintenance	49,500	40,500	90,000
Contractual service	38,500	31,500	70,000
Insurance	2,750	2,250	5,000
Total	134,750	110,250	245,000

Other fees and charges

Property appraiser 45,704

The property appraiser charges 1.5% of the assessments collected.

Tax collector 60,939

The tax collector charges 2% of the assessments collected.

Total expenditures $ 3,392,310

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				
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	Proposed Budget FY 2019
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 (REFUNDEDSERIES 2002B)
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: 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				
	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	$ 363,906	$ 363,844	$ 62	$ 363,906	$ 365,313
Interest	-	133	150	283	-
Total revenues	363,906	363,977	212	364,189	365,313
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	363,906	119,453	244,453	363,906	365,313
Excess/(deficiency) of revenues over/(under) expenditures	-	244,524	(244,241)	283	-
Beginning fund balance (unaudited)	-	65	244,589	348	631
Ending fund balance (projected)	$ -	$ 244,589	$ 348	$ 631	631
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					$ (109,885)

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				
	Adopted Budget FY 2018	Actual through 3/31/18	Projected through 9/30/18	Total Actual & Projected	Proposed 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	212,609	442,234	407,000
Total debt service	679,250	724,625	477,609	1,202,234	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	481,705	1,227,336	665,830
Excess/(deficiency) of revenues over/(under) expenditures	63,606	(134,409)	(272,788)	(407,197)	(12,214)
Beginning fund balance (unaudited)	320,063	898,063	8,913	898,063	490,866
Ending fund balance (projected)	$ 383,669	$763,654	$(263,875)	$ 490,866	478,652
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					$ 183,230

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	590,000	589,964	105	590,069	589,800
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	590,000	210,000	380,000	590,000	589,800
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)	$ 3	$ 380,000	$ 105	$ 174	174
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					$ (199,326)

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				
	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	$ 623,700	$ 623,626	$ 74	$ 623,700	$ 627,900
Interest	-	36	40	76	-
Total revenues & proceeds	623,700	623,662	114	623,776	627,900
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	623,700	221,850	401,850	623,700	627,900
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)	$ 2,368	$ 401,850	$ 114	$ 2,444	2,444
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					$ (208,156)

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) **Residential Neighborhoods (per unit)**	**Bond Designation**	**Debt Service Assessment**	**General Fund#1 O & M Assessment**	**Total Assessment**	**Outstanding Principal after 2018-2019 tax payment**
Isla Del Sol	ESTATE SF	$ -	$ 1,849.99	$ 1,849.99	**PAID IN FULL**
Isla Del Sol II	ESTATE SF 2	$ -	1,849.99	1,849.99	**PAID IN FULL**
Mulberry Row I	SF	$ -	1,849.99	1,849.99	**PAID IN FULL**
Mulberry Row II	SF 1	$ -	1,849.99	1,849.99	**PAID IN FULL**
Mallard Landing	SF 2	$ -	1,849.99	1,849.99	**PAID IN FULL**
Bellagio	PATIO 2	$ -	1,849.99	1,849.99	**PAID IN FULL**
Bellagio II	PATIO 3	$ -	1,849.99	1,849.99	**PAID IN FULL**
Pepper Tree	PATIO	$ -	1,849.99	1,849.99	**PAID IN FULL**
Cotton Green	PATIO	$ -	1,849.99	1,849.99	**PAID IN FULL**
Cotton Green II	PATIO 4	$ -	1,849.99	1,849.99	**PAID IN FULL**
Cascada	VILLA 2	$ -	1,849.99	1,849.99	**PAID IN FULL**
Bent Creek	VILLA	$ -	1,849.99	1,849.99	**PAID IN FULL**
Cardinal Cove	VILLA	$ -	1,849.99	1,849.99	**PAID IN FULL**
Deer Crossing II	MF 2	$ -	1,849.99	1,849.99	**PAID IN FULL**
Deer Crossing I	MF	$ -	1,849.99	1,849.99	**PAID IN FULL**
Whisper Trace	MF	$ -	1,849.99	1,849.99	**PAID IN FULL**
Hawks Nest	MF	$ -	1,849.99	1,849.99	**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) **Residential Neighborhoods (per unit)**	**Bond Designation**	**Debt Service Assessment**	**General Fund#1 O & M Assessment**	**Total Assessment**	**Outstanding Principal after 2018-2019 tax payment**
Sauvignon II	SF IV	$ 4,262.61	$ 1,849.99	$ 6,112.60	**$ 7,642.34**
Sauvignon	SF III	$ 2,556.36	1,849.99	4,406.35	**$ 4,563.59**
Mahogany Bend	SF II	$ 1,704.23	1,849.99	3,554.22	**$ 2,828.08**
Mahogany Bend II (unsold)	SF IV	$ 4,262.61	1,849.99	6,112.60	**$ 7,642.34**
Cranberry Crossing	SF I	$ 1,533.82	1,849.99	3,383.81	**$ 2,485.39**
Cranberry Crossing III	SF IV	$ 4,262.61	1,849.99	6,112.60	**$ 7,642.34**
Runaway Bay	SF V	$ 2,131.30	1,849.99	3,981.29	**$ 3,821.17**
Majorca	PATIO I	$ 1,533.82	1,849.99	3,383.81	**$ 2,485.39**
Majorca II (unsold)	PATIO II	$ 4,262.61	1,849.99	6,112.60	**$ 7,642.34**
Montreux	QUAD I	$ 1,278.17	1,849.99	3,128.16	**$ 2,291.62**
Cherry Oaks	QUAD II	$ 1,533.82	1,849.99	3,383.81	**$ 2,485.39**
Foundation Club/Spa	Amenity	$ 128,445.19	92,499.44	220,944.63	**$ 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 **Residential Neighborhoods (per unit)**	**Bond Designation**	**Debt Service Assessment**	**General Fund#1 O & M Assessment**	**Total Assessment**	**Outstanding Principal after 2018-2019 tax payment**
Block A	SF	$ 5,100.00	$ 1,849.99	$ 6,949.99	**$ 42,423.70**
Block B	SF	$ 5,100.00	1,849.99	6,949.99	**$ 42,423.70**
Block C	SF	$ 5,100.00	1,849.99	6,949.99	**$ 42,423.70**
Block D	SF	$ 5,100.00	1,849.99	6,949.99	**$ 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 **Residential Neighborhoods (per unit)**	**Bond Designation**	**Debt Service Assessment**	**General Fund#1 O & M Assessment**	**Total Assessment**	**Outstanding Principal after 2018-2019 tax payment**
Block A unsold	SF	$ 7,811.88	$ 1,849.99	$ 9,661.87	**$ 64,638.78**
Block B sold	SF	$ 5,100.00	$ 1,849.99	$ 6,949.99	**$ 41,488.08**
Block C unsold	SF	$ 7,811.88	$ 1,849.99	$ 9,661.87	**$ 64,638.78**
Block D sold	SF	$ 5,100.00	$ 1,849.99	$ 6,949.99	**$ 41,488.08**
Block D unsold	SF	$ 7,811.88	$ 1,849.99	$ 9,661.87	**$ 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

13

RESOLUTION 2018-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various operations and maintenance and other activities described in the District's budget for Fiscal Year 2018/2019 ("**Budget**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Fiddler's Creek Community Development District #1 ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

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

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

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

SECTION 3. COLLECTION. That the collection and enforcement of the aforesaid assessments on platted lots as shown in Exhibit "A" shall be by the Tax Collector serving as agent of the State of Florida in Collier County and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Chapters 190.0201(3) and 197.3632, Florida Statutes. Collection and enforcement of the aforesaid assessments on unplatted property as shown in Exhibit "A" shall be directly by the District and all collection and enforcement procedures available under Florida law shall be authorized and used, including, but not limited to, all procedures provided in applicable trust indentures. 50% of the annual off roll Debt Service Assessments applicable to *interest expense* shall be due and payable on or before October 25, 2018 with the remaining 50% of the Annual off roll Debt Service Assessments *interest expense* and 100% of the Annual off roll Debt Service *principal expense* being due and

payable on or before April 25, 2019. Annual off roll Operation and Maintenance Assessments shall be payable in 12 equal installments being due no later than the last day of the month in which they are billed for, with the first installment being due no later than October 31, 2018.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Fiddler's Creek Community Development District #1.

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

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

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

PASSED AND ADOPTED this ____ day of _____, 2018.

ATTEST:

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2018/2019 Budget

Exhibit B: Assessment Roll

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

14

RESOLUTION 2018-09

A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

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

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* ("Governmental Unit"); and

WHEREAS, the Board of Supervisors of the Fiddler's Creek Community Development District #1 owns certain tangible personal property as more fully described in Exhibit "A", attached herein, and

WHEREAS, the District desires to classify the Surplus Property as surplus tangible personal property, and to determine that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District desires to dispose of the Surplus Property as appropriate.

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

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Surplus Property as surplus tangible personal property, and hereby determines that the continued use of the Surplus Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Surplus Property as appropriate.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption by the Board of Supervisors of the Fiddler's Creek Community Development District #1.

PASSED AND ADOPTED this 22nd day of August, 2018

ATTEST:

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

EXHIBIT “A”

(1) 2015 Ford Explorer with Police Interceptor Package and 160K miles +/-. VIN #1FM5K8ARXFGB61558

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

17

Debbie Tudor

From: Marie Puckett [PuckettM@fiddlerscreek.com]
Sent: Tuesday, August 14, 2018 2:36 PM
To: Chuck Adams
Cc: Cleo Adams; Ron Albeit
Subject: Gate Software Update
Attachments: FC CDD-1 5 Year Service Agreement 6-15-18.pdf

Hello Chuck!

As you know we are converting the software from TEM Gatehouse to ISN Gatekeeper. This conversion will be next week (8/20/18). The relevant new controller hardware will be covered under warranty by ISN for the first year. The older usable hardware (gate arms) will need to have a PCA. I have included the quote from AV-Tech. I have one from New IQ also, but they don't cover much of anything. It is really more of a discount on labor.

You will be saving approximately $6000 per year with AV-Tech over TEM.

A letter needs to come from the CDD to TEM to notify them you are canceling the contract. Can you please send that out ASAP? Also to cover the older existing hardware you will need to accept the contract from AV-Tech.

After one year, ISN will still need to be used to repair their proprietary equipment. Perhaps we can talk to them about a PCA at that time.

Thank you.

Marie Puckett
Director of Safety, Health & Environment
The Club & Spa at Fiddler's Creek
8152 Fiddler's Creek Parkway
Naples, Florida 34114
Tel. 239-732-9300| *Direct* 239-530-2804 | *Fax.* 239-732-9311
Cell: 239-315-9143
puckettm@fiddlerscreek.com
www.fiddlerscreek.com

CONFIDENTIALITY WARNING: This email may contain privileged or confidential information and is for the sole use of the intended recipient(s). Any unauthorized use or disclosure of this communication is prohibited. If you believe that you have received this email in error, please notify the sender immediately and delete it from your system.

Customer Service Agreement– 5 Year

Effective Date: No. of Inspections: **4** Month of Inspections: January/April/July/October

Between: **Fiddlers Creek CDD ("Customer")**

And

MYAV-Tech, LLC ("AV-Tech"), Corporate Office, 821 5th Ave. S., Suite 105, Naples, Fl. 34102
Ph: 844-692-8832, Florida Electrical License #13007682

In consideration of the Customer's payment of the annual fee provided herein, AV-Tech agrees to provide the service listed below during an initial term of five (5) years, with for the equipment listed below. The annual fee for years 1 thru 5 will be $13,912.00 per year (billed annually, in advance) plus tax.

1. SERVICE. Customer will receive priority service. * This includes preventative maintenance inspections as specified above. Our service response goal, as a local provider, is within 4 to 6 business hours. AV-Tech will provide parts AND labor per this Agreement.

**See attached Equipment List for equipment that is covered.*

Preventative maintenance inspections will be completed by the month scheduled or at the time of an emergency service call. Preventative maintenance reports will be provided to Customer upon inspection/service. When, in AV-Tech's opinion, equipment replacement is necessary because normal repair and parts replacement cannot keep the equipment in satisfactory operating condition or equipment is unrepairable, AV-Tech will submit a cost estimate for reconditioning and/or replacement. Such work, if authorized by the customer, will be in addition to the above-mentioned annual fee. If repair authorization is not granted, AV-Tech,LLC may refuse renewal of the Service Agreement on the unit-requiring repair. NO EXPRESSED OR IMPLIED WARRANTIES.

THE SOLE OBLIGATION OF AV-TECH UNDER THIS AGREEMENT IS TO INSPECT AND MAKE NECESSARY REPAIR OF THE COVERED EQUIPMENT, AND CUSTOMER HEREBY AGREES THAT THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH WOULD IMPOSE UPON AV-TECH ANY OTHER OBLIGATION OR LIABILITY. AV-TECH SHALL NOT BE RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. (Acts of god)

THE TERMS AND CONDITIONS BELOW ARE PART OF THIS AGREEMENT.

2. CANCELLATION. This Agreement can be **cancelled after Year 3 with a 90-day prior written notice** to the other party.

3. RENEWAL. This Agreement will not automatically renew. AV Tech will submit a new service agreement proposal prior to the expiration of the Term of this Agreement for consideration.

4. DEFAULT. AV-Tech may refuse to continue the services provided for herein if Customer does not pay the fees or charges due according to the terms of this Agreement.

5. EMERGENCY FIELD SERVICE DOES NOT INCLUDE:

a. Travel, or parts and labor charges, required as a result of accident, fire, storm, water, negligence, misuse, vandalism, power failure, current fluctuations, lighting surges, failure due to non-AV-Tech installation, parts, service attachments, or devices, or any cause external to the equipment not caused by AV-Tech.
b. Specification changes, program changes, resets, Daylight Savings Time Changes, power failures.
c. Service on weekends, holidays or times other than AV-Tech's normal business hours of 7:00 a.m. to 5:00 p.m. (unless otherwise agreed to in writing in this document).
d. Coverage of loss of revenue or any financial claims due to equipment malfunction or down time.
e. Non-equipment items such as doorstrikes, door closures, concrete, electrical wiring, etc.

6. GENERAL. AV-Tech shall not be responsible for failure to render service due to strikes, fire, flood, and other causes beyond its control. This Agreement constitutes the entire contract between AV-Tech and Customer with respect to service of the equipment and no representation of statements not expressed herein shall be binding on AV-Tech.

Equipment Covered under the Customer Service Agreement is attached. Coverage includes loops, detectors, switches and/or accessories associated with the operation of the listed equipment only.

***RFID pricing will be provided.**

Agreed to and Accepted by:	Agreed to and Accepted By:
Customer (Print Name): _____	MY AV-TECH, LLC
Title: _____	By: Casie Williams, Owner/President
Signature: _____	Signature: _____

EQUIPMENT LIST

MODEL	DESCRIPTION	SERIAL #	LOCATION
MEGA ARM	Barrier Gate (MADCBB)	4995	Main Gate – Resident Entrance
MEGA ARM	Barrier Gate (MADCBB)	4999	Main Gate – Visitor Entrance
MEGA ARM	Barrier Gate (MADCBB)	4996	Main Gate – Visitor East Exit
MEGA ARM	Barrier Gate (MADCBB)	4997	Main Gate – Resident East Exit
MEGA ARM	Barrier Gate (MADCBB)	5002	Main Gate – Resident East 2nd Exit
MEGA ARM	Barrier Gate (MADCBB)	5001	Main Gate – Visitor East 2nd Exit
MEGA ARM	Barrier Gate (MADCBB)	7850	Main Gate – Resident Entrance (Primary)
MEGA ARM	Barrier Gate (MADCBB)	7851	Main Gate – Resident Entrance (Secondary)
MEGA ARM	Barrier Gate (MADCBB)	7852	Main Gate – Resident Exit (Primary)
MEGA ARM	Barrier Gate (MADCBB)	7853	Main Gate – Resident Exit (Secondary)
TMG010	Barrier Gate Tower	3216	Sandpiper – Visitor Exit
MEGA ARM	Barrier Gate (MADCBB	4187	Sandpiper – Visitor Entrance
MEGA ARM	Barrier Gate (MADCBB	5000	Championship – 1st Exit
MEGA ARM	Barrier Gate (MADCBB	4998	Championship – Entrance
MEGA ARM	Barrier Gate (MADCBB	5003	Championship – 2nd Exit
1819-080	Information Phone System	100181	Sandpiper – Visitor East Exit
1819-080	Information Phone System	100184	Sandpiper – Visitor Entrance
1819-080	Information Phone System	100021	Championship – Entrance
1819-080	Information Phone System	100023	Championship – Exit
FIXPASS	Fixed Pass Scanner (FS302-14)	013CZGP01526	Sandpiper – Entrance
FIXPASS	Fixed Pass Scanner (G13167571)	G15H39439	Sandpiper – East Guest Exit
FIXPASS	Fixed Pass Scanner (FS302-14)	3673400024	Main Gate – Visitor East 2nd Exit Lane
FIXPASS	Fixed Pass Scanner (FS302-14)	2673400023	Championship – Entrance
FIXPASS	Fixed Pass Scanner (FS302-14)	013B400722	Championship - Exit
Vista20P	Security System		Avimar Clubhouse
Vista20P	Security System		Creative Lane Pump House
Vista20P	Security System		Mulberry East
Vista20P	Security System		Mulberry West

Vista20P	Security System		Fiddler's Creek Pkwy Termination Point

*Includes loops, detectors, switches and/or accessories associated with the operation of the above listed equipment only.

*Repairs Prior to Customer Service Agreement being accepted:

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

18

MEMORANDUM

Date: August 10, 2018

To: Cleo Adams, Assistant Regional Manager, Wrathell, Hunt & Associates, LLC

From: Michael A. McGee. rla, isa, President of Michael A. McGee, Landscape Architect, P.A., d.b.a. McGee & Associates

Subject: Fiddler's Creek Canopy Tree Pruning Specifications Evaluation Report

---

Summary of Recommendations

- Change all references to ANSI 300 to refer to the most current edition of ANSI A300 (Part 1) – 2017 Pruning and if any sections or page numbers are listed confirm they are still correct.
- Change all references to ANSI Z133 to refer to the most current edition of ANSI Z133-2017 and if any sections or page numbers are listed confirm they are still correct.
- Change all or add to definitions "certified arborist" to "ISA or ASCA certified arborist". ANSI 300 only defines Arborist and not any certification.
- Section 2.2 Definition Clarifications – Some meanings are not consistent with ANSI 300 Definitions or not listed in ANSI A300 standard. Unless there is some specific definition required in the current pruning specifications bid package it is recommended to simply refer to "ANSI A300 (Part 1) – 2017 Pruning" section 10 "Definitions" pages 16 -19.
- Section 4: Pruning Types – It is recommended to delete these diagram and terms because they do not match the current ANSI A300 terms. Reference should be made to the ANSI A300 (Part 1) – 2017 Pruning, section 5 "Pruning systems", section 6 "Pruning specifications" and section 10 "Definitions". "Lifting" is not an ANSI A300 term but "raising" is a term. "Hedgerow" is not an ANSI A300 listed term it is a desired form based upon someone's interpretation of the diagram shown on page 21 of the current specifications.
- Section 5: Pruning Details – Delete images 1, 2 & 3 because they are within the ANSI A300 standard and those images are copyrighted. In subsections 5.1, 5.2. 5.3 & 5.4 change reference from (See image 1, ANSI A300 2008, p.#) to "See ANSI A300 (Part 1) – 2017 Pruning, Section 7".
- All locations in the specifications, generally found in sections (Condition A, B, C & D), referencing pruning amounts should be referenced to ANSI A300 (Part 1) – 2017, Pruning, Annex D-Additional explanation of objectives, evolving concepts, explanation of material removed from previous versions, D-6 Amount of pruning.
- Implement a record keeping and in field process for tree staking/bracing. Apply in a permanent format the installed date on the wood bracing or battens. Inform the maintenance crews to review during scheduled services.

5079 Tamiami Trail East / P. O. Box 8052 Naples, Florida 34101
Phone (239) 417-0707 * Fax (239) 417-0708
LA0000864 * LCC000098 * FL 1023A

McGee & Associates
Landscape Architecture

July 13, 2018

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

Subject: Proposal of Landscape Architectural and Arborist Services for Preparing Fiddlers Creek Tree Pruning Specifications 2018-013P

As requested McGee & Associates is providing the following proposal of services for your review and approval.

McGee & Associates (M & A) agrees to provide the following "Scope of Services" related to providing tree pruning specifications.

Scope of Services

Task 1: Prepare a Written and/or Graphical Pruning Specifications

a. Consistency to the current bid pruning specifications evaluation report prepared by McGee & Associates.
b. Incorporating recommendations provided in the Fiddler's Creek Hurricane Irma" Landscape Damage Assessment as prepared by Waldrop Engineering, P.A., dated 10/26/2017
c. Consistency to the current American National Standard ANSI A300 Standards.
d. Consistency to the Collier County Land Development Code (LDC) and Collier County Ordinances.

Compensation

Task 1	Services to be invoiced as Lump Sum	$2,800.00

Project Schedule

To be determined at time of Notice to Proceed.

Michael A. McGee

Michael A. McGee, r.l.a.
President, McGee & Associates. LCC000098

Authorization: _____
Date: _____

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

19

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2018

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 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	$ 704,899	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 704,899
Assessment account-Iberia	300,357	-	-	-	-	-	-	-	-	300,357
Centennial Bank - MMA	76,813	-	-	-	-	-	-	-	-	76,813
Finemark - MMA	19,132	-	-	-	-	-	-	-	-	19,132
Investments										
Revenue	-	247,887	60,826	248,101	306	294,460	445	471	-	852,496
Reserve - series A	-	438,248	27	-	-	100,997	-	-	-	539,272
Prepayment	-	29,736	4	-	58	946,728	-	-	-	976,526
Prepayment - 2002B exchange	-	-		4,034	-	-	-	-	-	4,034
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	26,795	-	-	-	-	-	-	-	-	26,795
Deposits	5,125	-	-	-	-	-	-	-	-	5,125
Total Assets	$ 1,297,959	$ 715,871	$ 60,857	$ 252,135	$ 364	$ 1,342,185	$ 445	$ 471	$ -	$ 3,670,287
LIABILITIES & FUND BALANCES										
Liabilities:										
Due to other funds										
General fund 001	-	-	32,760	-	-	-	-	-	132,078	164,838
C&C Tree Svc retainage	4,942	-	-	-	-	-	-	-	-	4,942
Landshore Enterprises retainage	16,463	-	-	-	-	-	-	-	-	16,463
Total liabilities	21,405	-	32,760	-	-	-	-	-	132,078	186,243
Fund balances:										
Restricted for										
Debt service	-	715,871	28,097	252,135	364	1,342,185	445	471	-	2,339,568
Capital projects	-	-	-	-	-	-	-	-	(132,078)	(132,078)
Unassigned	1,276,554	-	-	-	-	-	-	-	-	1,276,554
Total fund balances	1,276,554	715,871	28,097	252,135	364	1,342,185	445	471	(132,078)	3,484,044
Total liabilities and fund balance	$ 1,297,959	$ 715,871	$ 60,857	$ 252,135	$ 364	$ 1,342,185	$ 445	$ 471	$ -	$ 3,670,287

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy	$ 15,383	$ 2,958,371	$ 2,925,071	101%
Assessment levy: off-roll	-	337,545	450,059	75%
Interest	78	843	2,200	38%
Miscellaneous	1,420	10,301	15,000	69%
Settlements	-	13,182	-	N/A
Total revenues	16,881	3,320,242	3,392,330	98%
EXPENDITURES				
Administrative				
Supervisors	861	11,626	12,918	90%
Management	5,044	50,438	60,525	83%
Assessment roll preparation	-	25,490	25,490	100%
Accounting services	1,647	16,470	19,764	83%
Audit	-	7,450	15,400	48%
Legal	3,393	26,595	25,000	106%
Legal - litigation	2,985	65,976	35,000	189%
Engineering	8,765	33,626	30,000	112%
Telephone	59	589	706	83%
Postage	122	1,687	2,300	73%
Insurance	-	15,644	17,177	91%
Printing and binding	55	549	659	83%
Legal advertising	-	1,249	2,000	62%
Office supplies	-	635	750	85%
Annual district filing fee	-	175	175	100%
Trustee	-	7,000	15,500	45%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	86	2,107	20,000	11%
Dissemination agent	985	9,857	11,828	83%
Total administrative	24,002	277,163	299,192	93%
Field management				
Field management services	2,186	21,863	26,237	83%
Total field management	2,186	21,863	26,237	83%
Water management maintenance				
Other contractual	18,842	241,997	377,810	64%
Fountains	6,348	50,817	60,000	85%
Total water management maintenance	25,190	292,814	437,810	67%
Street lighting				
Contractual services	2,503	40,797	15,000	272%
Electricity	3,270	30,252	38,000	80%
Holiday lighting program	-	14,900	15,000	99%
Miscellaneous	-	-	1,500	0%
Total street lighting	5,773	85,949	69,500	124%

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND 001
FOR THE PERIOD ENDED JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
Landscaping				
Other contractual - landscape maintenance	54,867	648,642	1,060,000	61%
Other contractual - flowers	6,880	11,380	42,000	27%
Improvements and renovations	8,432	90,744	145,000	63%
Contingencies	-	98	25,000	0%
Hurricane clean-up	33,544	485,212	-	N/A
Total landscaping	103,723	1,236,076	1,272,000	97%
Access control				
Contractual services	-	208,974	377,332	55%
Rentals and leases	-	12,392	33,789	37%
Fuel	809	6,641	7,231	92%
Repairs and maintenance - parts	-	-	4,172	0%
Repairs and maintenance - gatehouse	621	14,714	13,905	106%
Insurance	-	4,935	5,006	99%
Operating supplies	3,203	27,193	25,029	109%
Capital outlay-truck	-	16,270	-	N/A
Capital outlay	-	31,280	11,124	281%
Total access control	4,633	322,399	477,588	68%
Roadway				
Contractual services	-	3,916	5,000	78%
Roadway maintenance	95	47,237	110,000	43%
Capital outlay	-	-	462,910	0%
Total roadway	95	51,153	577,910	9%
Irrigation supply				
Electricity	29	269	750	36%
Repairs and maintenance	5,195	7,835	1,500	522%
Supply system	6,034	127,875	123,200	104%
Total irrigation supply	11,258	135,979	125,450	108%
Other fees & charges				
Property appraiser	-	41,569	45,704	91%
Tax collector	305	59,161	60,939	97%
Total other fees & charges	305	100,730	106,643	94%
Total expenditures	177,165	2,524,126	3,392,330	74%
Excess/(deficiency) of revenues over/(under) expenditures	(160,284)	796,116	-	
Fund balances - beginning	1,436,838	480,438	748,929	
Fund balances - ending	$ 1,276,554	$ 1,276,554	$ 748,929	

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2013 (REFUNDED SERIES 1999)
FOR THE PERIOD ENDED JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll net	$ 4,648	$ 894,876	$ 886,729	101%
Assessment prepayments	11,213	40,644	-	N/A
Interest	798	7,280	-	N/A
Total revenues	16,659	942,800	886,729	106%
EXPENDITURES				
Debt service				
Principal	-	725,000	730,000	99%
Principal prepayment	-	40,000	-	N/A
Interest	-	123,900	124,400	100%
Total debt service	-	888,900	854,400	104%
Other fees & charges				
Property appraiser	-	12,601	13,855	91%
Tax collector	91	17,874	18,474	97%
Total other fees & charges	91	30,475	32,329	94%
Total expenditures	91	919,375	886,729	104%
Excess/(deficiency) of revenues over/(under) expenditures	16,568	23,425	-	
Fund balances - beginning	699,303	692,446	654,174	
Fund balances - ending	$ 715,871	$ 715,871	$ 654,174	

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 JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	$ 2,294	$ 441,236	$ 436,273	101%
Interest	53	1,827	-	N/A
Total revenues	2,347	443,063	436,273	102%
EXPENDITURES				
Debt service				
Principal	-	510,000	507,061	101%
Interest	-	18,488	18,488	100%
Total debt service	-	528,488	525,549	101%
Other fees & charges				
Property appraiser	-	6,200	6,817	91%
Tax collector	45	8,822	9,089	97%
Total other fees & charges	45	15,022	15,906	94%
Total expenditures	45	543,510	541,455	100%
Excess/(deficiency) of revenues over/(under) expenditures	2,302	(100,447)	(105,182)	
Fund balances - beginning	25,795	128,544	118,631	
Fund balances - ending	$ 28,097	$ 28,097	$ 13,449	

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-1 (REFUNDED SERIES 2002B)
FOR THE PERIOD ENDED JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	$ 2,884	$ 554,594	$ 548,352	101%
Assessment Prepayment	-	88,393	-	N/A
Interest	275	2,650	-	N/A
Total revenues	3,159	645,637	548,352	118%
EXPENDITURES				
Debt service				
Principal	-	190,000	190,000	100%
Principal prepayment	-	85,000	-	N/A
Interest	-	340,525	340,525	100%
Total debt service	-	615,525	530,525	116%
Other fees & charges				
Property appraiser	-	7,793	8,568	91%
Tax collector	57	11,090	11,424	97%
Total other fees & charges	57	18,883	19,992	94%
Total expenditures	57	634,408	550,517	115%
Excess/(deficiency) of revenues over/(under) expenditures	3,102	11,229	(2,165)	
Fund balances - beginning	249,033	240,906	229,034	
Fund balances - ending	$ 252,135	$ 252,135	$ 226,869	

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-2A (REFUNDED SERIES 2002A)
FOR THE PERIOD ENDED JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	$ -	$ 363,844	$ 363,906	100%
Interest	-	361	-	N/A
Total revenues	-	364,205	363,906	100%
EXPENDITURES				
Debt service				
Principal	-	125,000	125,000	100%
Interest	-	238,906	238,906	100%
Total debt service	-	363,906	363,906	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	299	-	
Fund balances - beginning	364	65	-	
Fund balances - ending	$ 364	$ 364	$ -	

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-2B (REFUNDED SERIES 2002A)
FOR THE PERIOD ENDED JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll	$ 3,511	$ 675,282	$ 688,508	98%
Assessment levy: off-roll	-	-	79,450	0%
Assessment prepayments	723,998	989,464	-	N/A
Interest	707	4,899	-	N/A
Total revenues	728,216	1,669,645	767,958	217%
EXPENDITURES				
Debt service				
Principal	-	220,000	220,000	100%
Principal prepayment	-	540,000	-	N/A
Interest	-	442,234	459,250	96%
Total debt service	-	1,202,234	679,250	177%
Other fees & charges				
Property appraiser	-	9,785	10,758	91%
Tax collector	68	13,504	14,344	94%
Total other fees & charges	68	23,289	25,102	93%
Total expenditures	68	1,225,523	704,352	174%
Excess/(deficiency) of revenues over/(under) expenditures	728,148	444,122	63,606	
Net change in fund balances	728,148	444,122	63,606	
Fund balances - beginning	614,037	898,063	320,063	
Fund balances - ending	$ 1,342,185	$ 1,342,185	$ 383,669	

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-3 (REFUNDED SERIES 2005)
FOR THE PERIOD ENDED JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	$ -	$ 589,930	$ 590,000	100%
Interest	-	479	-	N/A
Total revenues	-	590,409	590,000	100%
EXPENDITURES				
Debt service				
Principal	-	170,000	170,000	100%
Interest	-	420,000	420,000	100%
Total debt service	-	590,000	590,000	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	409	-	
Fund balances - beginning	445	36	3	
Fund balances - ending	$ 445	$ 445	$ 3	

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014-4 (REFUNDED SERIES 2005)
FOR THE PERIOD ENDED JULY 31, 2018

	Current Month	Year To Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	$ -	$ 623,626	$ 623,700	100%
Interest	-	507	-	N/A
Total revenues	-	624,133	623,700	100%
EXPENDITURES				
Debt service				
Principal	-	180,000	180,000	100%
Interest	-	443,700	443,700	100%
Total debt service	-	623,700	623,700	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	433	-	
Fund balances - beginning	471	38	2,368	
Fund balances - ending	$ 471	$ 471	$ 2,368	

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 JULY 31, 2018

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

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

20

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

The Board of Supervisors of the Fiddler's Creek Community Development District #1 held a Regular Meeting on Wednesday, July 25, 2018 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

Present at the meeting were:

Phil Brougham	Chair
Robert Slater	Assistant Secretary
Charles Turner	Assistant Secretary
Joseph Schmitt	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	Assistant Regional Manager
Jason Olson	Assistant Regional Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Ron Albeit	General Manager – The Foundation
Robert Dieckmann	Interim Project Manager – The Foundation
Marie Puckett	Fiddler's Creek Security
George Camberis	Resident and Board Member of Cranberry Crossing
Jeffrey Fitzgibbons	Resident
Jesse Fritz	Resident
Judy Tibbs	Resident
Joe Badessa	Resident

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

Mrs. Adams called the meeting to order at 8:00 a.m. Supervisors Brougham, Slater, Turner and Schmitt were present, in person. One seat was vacant.

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

Mr. George Camberis, a resident and Cranberry Crossing Board Member, stated he was attending on behalf of the Cranberry Crossing Board, to officially request that the District confirm whether all trees damaged by Hurricane Irma were being replaced along the back and

the waterway. He stated that CDD #1 first determined the trees were on Cranberry Crossing's (Cranberry) property so they were responsible for the entire removal, which was completed. Subsequently, the Landscape Architect on site mentioned the trees were on CDD property. The Cranberry Board researched the County's plat records and believes it may be CDD property and not The Foundation. Mr. Cole was notified and stated that, while the physical land is owned or deeded to the CDD, the CDD did not plant the trees. In response to the question of maintenance, Mrs. Adams confirmed the area in question is not maintained by the District but the District has a 15' or 20' easement to access the lakes to perform lake bank restoration work. Mr. Brougham's asked which entity is legally responsible for replacing the damaged trees. Mr. Pires stated it is significant to know whether the land was dedicated to the District as a lake maintenance or drainage tract or if it is owned by someone else, which would be confirmed on the Property Appraiser site. If the District did not plant the trees and it is part of the District's water management easement, the District would not be obligated to replace them unless an agreement or site plan is in place. Mr. Brougham stated that, once the research is completed, the District would take the proper next step, if any is required of the District.

Mr. Jeffrey Fitzgibbons, a resident, agreed with Mr. Brougham's view of the issue but felt that also at issue was that residents' overall assessments were $5,900 and, of that, $1,600 was for the removal and planting of those trees, which, to date, were removed but not replaced. He believed those costs should be shared between the HOA and the District. Mr. Brougham stated this matter will be added to the next agenda, allowing time for research, so that the District can provide an official and legally sufficient opinion as to who owns the land, who is responsible for maintaining what is on the land and knowing whether the District is required to replace the trees and, if so, how the District and residents would receive their money back.

Mr. Turner stated whatever the outcome, assessments would remain at $5,900, since it was assessed through their HOA Board, through the Fiddler's Creek Foundation assessment. Mr. Brougham stated the CDD Board could not make decisions on assessments imposed by The Foundation. Mr. Pires suggested Mr. Bersher provide the District with the ownership information he obtained from the County. It was noted the trees were cut and removed by BrightView Landscapes, LLC (BrightView). It was noted that, per the Property Appraiser's records, the Plat's dedication was to CDD #2. It was noted that, until the research is completed, Mr. Dieckmann should hold off planting trees. Mr. Brougham stated the CDD has no jurisdiction to advise The Foundation not to perform work. Discussion ensued regarding

Waldrup Engineering's (Waldrup) evaluation and past discussions in which the District agreed to participate in costs, determining the property belonged to Cranberry and not the CDD, whether a replanting agreement was put in place and whether the trees were located outside of the homeowner's property. It was suggested that Management advise CDD #2 of this issue. It was noted, the County canal is located in CDD #1 and might have been platted and dedicated as a tract by the Oyster Harbor Plat.

Mr. Jesse Fritz, a resident, asked for an update regarding the disease killing palm trees on Montreux's property. He was directed to speak with the HOA of Montreaux.

THIRD ORDER OF BUSINESS **Special Counsel Update**

There being no report, the next item followed.

FOURTH ORDER OF BUSINESS **Special Counsel – Website ADA Complaint – Request for Executive Session**

Mr. Adams stated the District's insurance carrier retained Special Counsel, Roper & Roper, P.A. (R&R), to represent the District in response to a complaint filed alleging that the District's website is not compliant with the Americans with Disability Act (ADA) standards for the visually impaired. Management engaged an outside company who is working with Management to bring the District's website into compliance. The company audited the website and added an audit compliance seal and link to the District's compliance policy, stating that work was underway. The website is expected to be in full compliance within the next two months. The current document library and what items are legally required to be on the website will be presented at the next meeting and website retention requirements and the possibility of skimming down the website contents to lessen the financial burden of converting older documents would be discussed. In response to the question of how a website is made compliant to a blind person, Mr. Adams explained the process, which includes formatting and saving documents as a PDF-A file, enabling users to select text-to-speech, etc. Mr. Adams stated R&R officially requested an Executive/Shade Session to discuss settlement, by way of Mr. Donovan A. Roper's, July 20, 2018 letter. The letter explains the requirements in requesting a Shade meeting and how that meeting is conducted. The Board must not distribute the letter, as it is attorney-client privileged confidential material. For the sole purpose of holding the Executive Session, the August 22,

2018 meeting would be changed from 8:00 a.m., to 7:30 a.m., with the District's regular schedule to follow at 8:00 a.m., as advertised. Management will advertise a separate notice of the Continued Meeting. Discussion ensued regarding quorum requirements and Mr. Brougham directed Management to perform a quorum checks well in advance of meetings, in case it is necessary to cancel a meeting.

FIFTH ORDER OF BUSINESS **Presentation of Audited Financial Report for the Fiscal Year Ended September 30, 2017, Prepared by McDirmit, Davis & Company, LLC**

Mr. Adams presented the Audited Financial Report for the Fiscal Year Ended September 30, 2017. As the Scribner case was ongoing, Mr. Pires suggested adding an additional paragraph, under Note 10, on Page 30, stating that the case is ongoing and has not been settled.

The following changes were made:

Page 29, Note 8, Lines 2 and 3: Delete "as well as clubhouse management services"

Page 30, Note 10: Add additional paragraph regarding the ongoing Scribner. Mr. Pires provided language to be inserted.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2018-04, Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2017**

Mr. Brougham presented Resolution 2018-04.

On MOTION by Mr. Brougham and seconded by Mr. Schmitt, with all in favor, Resolution 2018-04, Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2017, as amended, was adopted.

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

There being no report, the next item followed.

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

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

- Asphalt Repairs: The pothole was repaired on Fiddler's Creek Parkway between Majorca Lane and Mulberry Lane. He toured the area Mr. Fritz referenced, between Championship Drive and Montreux Lane, and found no erosion causing the road and sidewalk to be unlevel but asphalt is falling off of a driveway in Montreux. Mr. Dieckmann stated, as part of the Restoration Program, areas damaged during removal of ficus trees would be repaired next week.
- Repaving Project: In response to an action item, it was confirmed that Club Center Parkway was not included in the repaving project, likely because it was paved years later than Fiddler's Creek Parkway. It will be monitored and eventually included in the repaving program.

Mr. Cole stated the primary grading and paving will begin at the entrance at 951 to Championship Drive. Mr. Schmitt noted signs of alligator cracking, up to the entrance of Marsh Cove, were most noticeable after it rains. Mr. Cole will check the condition. Updated repaving budgets, indicating what is included for Phase 1, should be provided in two months. Mr. Brougham stated commencement of the repaving project is expected in Fiscal Year 2019, weather permitting. The project consists of milling, paving and striping. Mr. Adams recommended obtaining two bids, adding Championship Drive as Phase 2, as the intent is to complete Phase 1 in its entirety, followed by Phase 2, budget permitting.

NINTH ORDER OF BUSINESS **Consideration of Fiddler's Creek Tree Pruning Specifications Evaluation Report and Proposal, Prepared by McGee & Associates**

Mr. Brougham gave an overview of why it was necessary to commission McGee to prepare this Report, which was due to the original Waldrup Evaluation Report indicating many of the District's trees were damaged by Hurricane Irma because of inadequate tree pruning. The District, for several years, was proactive in its tree pruning program, and engaged an Arborist to prepare pruning specifications for the District to follow, which adhere to the American National Standards Institute (ANSI) standards and complies with County Code. The District engaged a daily tree service to perform work to those specifications and the District was to be notified if the company was not following protocol or if the specifications were not correct. Since the Report now raises more questions than answers, he suggested performing an analysis of the Report, including a plan of action that can be initiated.

Discussion ensued regarding whether the Report was inadequate or comprehensive, the District's efforts in engaging professionals to operate according to specifications, what Part-D of the Report was referring to regarding the arrows and strikethroughs, requiring McGee to amend the specifications at no cost and hiring another company to amend the District's specifications. Mrs. Adams noted that, towards the end of 2017, Federal and State Occupational Safety and Health (OSHA) revised the tree trimming specification requirements and those new changes would be reflected in this Report.

Mr. Brougham, at the consensus of the Board, directed Staff to advise McGee to revise the Report into a two-page bulleted items list indicating the recommended changes to the District's current Tree Pruning Specifications and including instructions as to when the stakes should be removed from the recently planted trees. Until received, McGee's invoice should not be paid.

On MOTION by Mr. Brougham and seconded by Mr. Schmitt, with all in favor, authorizing Staff to request the July 13, 2018 McGee & Associates Report be revised, as stated, was approved.

TENTH ORDER OF BUSINESS **Continued Discussion: Fiscal Year 2018/2019 Proposed Budget**

Mr. Brougham recalled that the Fiscal Year 2018 budget increased $500,000 to commence the repaving program; however, those funds we used for the initial Hurricane Irma cleanup, which prevented having The Foundation assess residents for that cleanup. The same line item and budget assessments were being kept the same, in anticipation of commencing the repaving project in Fiscal Year 2019. This was not a part of the Operations & Maintenance (O&M) line items.

Mr. Adams stated that the Board's directive was to ensure that the O&M budget assessment levels remained the same year-over-year and, doing so would result in adjusting the Roadway Capital Outlay, accordingly. Mr. Adams stated that, the only other thing that occurred since the last meeting was that a true-up was received for the payroll costs, which resulted in "Access control" increasing about $ 7,000.

Mr. Adams confirmed that budget adjustments were made when true-up payments, in terms of the Equivalent Residential Units (ERUs) were received, an on-roll and off-roll ERU

analysis of CDD #2 was provided but he would confirm the number of units between the two CDDs. Mr. Adams confirmed the directive of the Board was to ensure O&M assessment levels were kept the same year-over-year and, if ERU adjustments were necessary, it should be in favor of CDD #1, due to paying less for safety, irrigation and technical.

Mrs. Adams stated that, for budgeting purposes, Mr. Olson was directed to document faded street lamps and signage, throughout the community and roadways, and obtain cost estimates to repaint them. The estimate excludes areas that were just replaced. Mr. Olson was waiting on other bids; however, one contractor provided a not-to-exceed cost of $35,000. Mr. Adams stated that expense could be included in the Roadway Capital Outlay line item. In response to a question of whether $125,000 was sufficient for the tree pruning project, Mrs. Adams stated that it was sufficient for Fiscal Year 2019; the Arborist confirmed those areas that require crown reduction must first recover from the hurricane before any action is taken. Mr. Schmitt requested the status of the technology related to access and the entrance changing and asked if the District was assessed. Mr. Dieckmann stated that an assessment would not be levied; a Maintenance Agreement would be finalized, indicating a savings, since the software should not need much maintenance in the first year. The District will not have a capital outlay expense for the equipment.

- **Continued Discussion/Update: Hurricane Irma Recovery**

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

Mr. Adams stated, he spoke with the Federal Emergency Management Agency (FEMA) Grant Manager about two weeks ago and was advised that, per upper FEMA Management, the grant was working its way through FEMA's process. No additional information was requested. Per the FEMA website, the grant is complete, in terms of submission, and is awaiting final FEMA approval.

Mr. Cole provided the following report.

- BrightView is completing one remaining hurricane cleanup punch list item.
- Juniper completed work in CDD #1; the inspection was completed yesterday and only a few punch list items remain.
- Streetlight Repairs: A final walkthrough to go over punch list items was being scheduled with Bentley Electric Company Inc. (Bentley).
- Signage: Lykins-Signtek (Lykins) completed the repairs; the final walkthrough to go over punch list items was being scheduled.

- Wall/Fence Repairs: Per the prior minutes, the area showed no evidence of unevenness along Championship Drive, by Hawk's Nest and Cardinal Cove. Mr. Cole will tour the area again and suggested the contractor was matching the installation to the grade.

In response to someone notifying Mrs. Adams of the large gaps at the bottom of the fence from Championship Drive, on the back side of Pepper Tree to Bent Creek, Mr. Cole will tour the area and the gap will be filled with dirt, instead of reinstalling the fence. The fence along Mulberry Lane was being installed. The County approved the fence permit for Hawk's Nest, on the south side of Championship Drive. Mr. Cole stated he will coordinate with Mr. Dieckmann, in prepping the fence area. Fence materials were expected to arrive mid-August.

Staff responded to Mr. Schmitt questions, as follows:

- Sidewalk Repairs: The contract was signed for the Fiddler's Creek Parkway sidewalk repair and placed on the contractor's schedule; work should commence soon.
- Pine Straw: Mrs. Adams, as directed at the prior meeting, was coordinating pine straw installation in the areas other than in the replanted areas.
- Landscaping project continues along both sides of Championship Drive and Fiddler's Creek Parkway, including filling holes where tree stumps were removed and removing the exposed irrigation pipe.
- Signage: Mr. Cole will tour the Mulberry Lane cul-de-sac to view the crooked post and repair it, accordingly.
- Streetlight Repairs: Mrs. Adams will contact Bentley to repair the street light at 7629 Mulberry Lane.

In response to a question, the gate by Mulberry Row will be repaired. Mr. Brougham stated residents should continue to report potential issues to Mr. Dieckmann, Mr. Cole or Mrs. Adams. Mr. Cole will coordinate with Mr. Dieckmann in combining projects, obtaining pricing to repair the sidewalks at Majorca and the marked concrete mass on the east side of Fiddler's Creek Parkway, towards The Club, in the catch basin area. The broken catch basin on Mulberry Lane is on the ongoing projects list.

ELEVENTH ORDER OF BUSINESS **Consideration of Resolution 2018-05, Adopting the Annual Meeting Schedule for Fiscal Year 2019**

Mr. Brougham presented Resolution 2018-05.

On MOTION by Mr. Brougham and seconded by Mr. Turner, with all in favor, Resolution 2018-05, Adopting the Annual Meeting Schedule for Fiscal Year 2018/2019, was adopted.

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

This item was presented during the Tenth Order of Business.

THIRTEENTH ORDER OF BUSINESS **Acceptance of Unaudited Financial Statements as of June 30, 2018**

Mr. Brougham presented the Unaudited Financial Statements as of June 30, 2018. Off-roll assessments were at 75%, within the prorated projections; however, no assessments were booked in the current month due to a timing issue. Mr. Adams explained that on-roll assessment revenue collections were 101% because some property owners did not take advantage of the 4% early pay discount.

In response to Mr. Schmitt's question, Mr. Dieckmann confirmed that, once planting is completed, the park bench and paver project at Championship Drive will be finalized. Mr. Turner was concerned if expenditures stay consistent in the next five months they could exceed fund balance and the District could have shortages, before tax roll revenues are received. Mr. Adams stated that the District was not close to having a shortfall.

FOURTEENTH ORDER OF BUSINESS **Consideration Minutes**

A. June 11, 2018 Continued Meeting

Mr. Brougham presented the June 11, 2018 Continued Meeting Minutes and asked for any additions, deletions or corrections.

On MOTION by Mr. Brougham and seconded by Mr. Slater, with all in favor, the June 11, 2018 Continued Meeting Minutes, as presented, were approved.

B. June 27, 2018 Regular Meeting

Mr. Brougham presented the June 27, 2018 Regular Meeting Minutes and asked for any additions, deletions or corrections. The following changes were made:

Line 104: Change "Willow Park" to "Parkway"

Line 209: Change "maintenance of the counter clocks and Hurricane Irma to reoccur next year" to "the replacement or repair of the satellite clocks, to the degree that they experienced this year due to Hurricane Irma"

Line 302: Change "John" to "Jon"

On MOTION by Mr. Brougham and seconded by Mr. Slater, with all in favor, the June 27, 2018 Regular Meeting Minutes, as amended, were approved.

FIFTEENTH ORDER OF BUSINESS Action Items

This item was not discussed.

SIXTEENTH ORDER OF BUSINESS Staff Reports

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

Per Mr. Brougham with regard to an action item, Mr. Pires will contact Q. Grady Minor & Associates, P.A. (GradyMinor) to obtain information needed to prepare the Licensing Agreement between CDD #1 and GradyMinor, for the right-of-way (ROW) pavement restoration project at Isla Del Sol.

Mr. Brougham directed LandCare to keep track of the irrigation line repair costs associated with those broken by C&C Fence Builders (C&C). Mr. Pires and Mrs. Adams were directed to review the contract to determine if C&C could be held accountable for the costs to repair the main line. Since nothing was specified in the contract, costs will continue to be tracked and the matter addressed, if expenses reach a significant amount. Mrs. Adams will have the damaged utility lines flagged.

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

i. Consideration of ADA Site Compliance Proposal for Website Compliance Shield, Accessibility Policy and One (1) Annual Technological Audit

Mr. Adams provided an overview of the ADA Site Compliance (ADASC) contact and the services involved, which was presented at the last meeting.

ii. NEXT MEETING DATE: August 22, 2018 at 8:00 A.M.

The next regular meeting will be held on August 22, 2018. The Executive Session will commence at 7:30 a.m., followed by the regular meeting.

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

Mr. Brougham stated that, until certain activity is completed and a decision is made about what will be planted along the fence line, mulch will be added along Peppertree, Bent Creek and Whisper Trace. The design concepts from Ms. Kathy Fesser and the Landscape Architect were expected.

Mrs. Adams presented the Field Operations Report and highlighted the following:

- The District will install four 25' Royal Palms, at Cherry Oaks Trail, to replace the one that died and three belonging to The Foundation. Mr. Dieckmann, on behalf of The Foundation, will credit the District for the cost differences between 12' and 25' trees. In response to the District attaining four Royal Palm trees from Isla Del Sol, Mrs. Adams stated the costs associated with relocating them, the quality and without a warranty, was not worth the effort.
- Irma Restoration: Per Mr. Brougham, Mrs. Adams was directed to advise LandCare to handle throughout CDD #1, any remaining tree stumps and root balls they identified.
- Flower Rotation: Commences the end of August.
- Plant Renovation Project: Mr. Olson and Mrs. Adams were directed to contact the Landscape Architect and move forward with the $5,100 not-to-exceed proposal to remove the split leaf philodendron. The cost includes a full set of specifications, plant species and placement.
- Patrol Services: Mr. Olson stated the Florida Fish and Wildlife Conservation Commission (FWC) expressed interest in providing a proposal; he will follow up on the pending proposal. Florida Highway Patrol (FHP) was contacted but does not provide private sector traffic enforcement.

Mr. Schmitt asked if Staff coordinates with the contractors in performing work and confirms whether areas are properly restored. Grass was installed where a contractor installed fiber optic cable, along the Parkway between Mayorca to Mulberry Lane, and the grass is now dead. Mrs. Adams recalled that, several months ago, a subcontractor reimbursed the District for damages they caused and further discussions of security notifying the HOA or Staff when contractors enter. Mrs. Puckett stated some contractors likely have a pass to enter; she will check to see which contractor Mr. Schmitt was referring to.

Mr. Pires confirmed that, for all utility work performed, the contractors are obligated to restore the area when finished and recalled previously suggesting the District sign up for the Sunshine One Call, which requires notifying the District through the system, 48 hours in advance, allowing time to locate and tag all lines. Mrs. Adams will have the debris cleaned up. Mr. Cole will follow up on completing the Sunshine One Call application and coordinate with Ms. Puckett and Mrs. Adams to develop a succinct procedural process for arriving contractors, so security and LandCare can follow it, including Post Orders.

- **Acceptance of Resignation of Supervisor Charles Turner**

******This item was an addition to the agenda.******

Mr. Brougham presented the letter of resignation from Mr. Charles Turner.

On MOTION by Mr. Brougham and seconded by Mr. Schmitt, with all in favor, the resignation of Mr. Charles Turner, was accepted.

- **Appointment of Mr. Joe Badessa**

******This item was an addition to the agenda.******

Mr. Pires suggested before any action is taken, Mr. Brougham open the floor to public comments, since this item is not on the agenda. Mr. Brougham nominated Mr. Joe Badessa to fill the remaining term of Seat 1. Mr. Badessa was an unopposed, qualified candidate for Seat 1 and would be elected to Seat 1 in November. No other nominations were made.

******Mr. Brougham opened the Public Comments.******

There being no public comments.

******Mr. Brougham closed the Public Comments.******

On MOTION by Mr. Brougham and seconded by Mr. Slater, with all in favor, the appointment of Mr. Joe Badessa to fill the unexpired term of Seat 1, was approved.

- **Administration of Oath of Office to Newly Appointed Supervisor (the following to be provided in a separate package)**

******This item was an addition to the agenda.******

Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Joe Badessa. Mr. Adams provided and he and Mr. Pires briefly explained the following items.

A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees

B. Membership, Obligations and Responsibilities

C. Financial Disclosure Forms

- **Form 1: Statement of Financial Interests**
- **Form 1X: Amendment to Form 1, Statement of Financial Interests**
- **Form 1F: Final Statement of Financial Interests**

D. Form 8B, Memorandum of Voting Conflict

Mr. Brougham thanked Mr. Turner for his service on the Board.

SEVENTEENTH ORDER OF BUSINESS Supervisors' Requests

There being no Supervisors' requests, the next item followed.

EIGHTEENTH ORDER OF BUSINESS Public Comments

There being no public comments, the next item followed.

NINETEENTH ORDER OF BUSINESS Adjournment

There being nothing further to discuss, the meeting recessed at 9:54 a.m., and was continued to Thursday, August 22, 2018 at 7:30 a.m., at this location, for the purpose of holding an Executive Session. The regularly scheduled meeting would follow.

On MOTION by Mr. Brougham and seconded by Mr. Schmitt, with all in favor, the meeting recessed at 9:54 a.m., and was continued to Thursday, August 22, 2018 at 7:30 a.m., at this location.

453
454
455
456
457
458
459 _____ _____
460 Secretary/Assistant Secretary Chair/Vice Chair

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

21

ACTIVE ACTION ITEMS

For August 22, 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 receives a status report on its boundary legal bills. **ONGOING**
9.	**04/25/18**	Per Mr. Brougham, District Staff was directed to contact the Landscape Architect and move forward with the $5,100 not-to-exceed proposal provide a full set of specifications, plant species and placement and the removal of the split leaf philodendron from the various areas of Fiddler's Creek Parkway and Championship Drive. **ONGOING**
10.	**05/23/18**	The Foundation to coordinate meeting with WESCO and pertinent parties to discuss programming issues. **ONGOING**
11.	**05/23/18**	The Foundation will be looking into changing the current plan with WESCO to another vendor. **ONGOING**
12.	**05/23/18**	Per Mr. Bergmoser, Mr. Pires to contact Grady Minor to obtain information needed to prepare the Licensing Agreement for the ROW pavement restoration project being done at Isla Del Sol. **ONGOING**
13.	**05/23/18**	Mr. Cole to review newly installed fencing abutting Mahogany Bend as three sections have been installed improperly. **ONGOING**

ACTIVE ACTION ITEMS

For August 22, 2018 Meeting

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

	DATE ADDED	
14.	**05/23/18**	Mr. Cole to review newly installed fencing abutting Mahogany Bend as three sections have been installed improperly. **ONGOING**
15.	**05/23/18**	Mr. Olson, colleague of WHA, is working with FWC to obtain proposals for Roving Patrol Services to present at next meeting. **ONGOING**
16.	**06/27/18**	Mr. Cole will continue to monitor potential pothole issues. **ONGOING**
17.	**06/27/18**	BrightView Landscapes completing one remaining hurricane cleanup punch list items between the Villages and the CDD. **ONGOING**
18.	**06/27/18**	Mr. Dieckman is scheduling with Bentley Electric Company a final walkthrough to go over any punch list items. **ONGOING**
19.	**06/27/18**	CDD #1 Wall/Fence Repairs Fence installation along Championship Drive, Pepper Tree and Bent Creek were completed. Mr. Cole to revisit perimeter wall along Bent Creek and Peppertree and address the gaps. New fence at Mulberry Lane was in the process of being installed. **ONGOING**
20.	**06/27/18**	Championship Drive ROW fence materials were expected to arrive mid-August. The County approved revised permit. Mr. Cole will coordinate with Mr. Dieckmann in prepping the fence area. **ONGOING**
21.	**06/27/18**	Mr. Cole to tour areas along Cooper Cove and Hawk's Nest entrance way to review fence issues. **ONGOING**
22.	**06/27/18**	Mr. Cole found there to be no erosion causing the road and sidewalk to be unlevel. Mr. Cole to determine which entities are responsible for repairing and maintaining the landscape buffer between Championship and The Rookery abutting Montreux as well as the access road between the Parkway and The Rookery abutting Montreux and sidewalk areas used by emergency vehicles. **ONGOING**
23.	**06/27/18**	Mr. Slater to send Ms. Puckett and Mr. Albeit her last communication to Bent Creek, directing them not to connect to the central line. **ONGOING**
24.	**06/27/18**	SOLitude to revisit replanting the golf course side of Lake 65-A. **ONGOING**
25.	**06/27/18**	Mr. Cole to prepare a timeline for grading and paving and budgets of Phillips Creek Parkway and Championship in two months. Mr. Cole to obtain costs associated with Championship Drive, Phase 2 and revisit the condition of Club Center Parkway at entrance of March Cove for signs of alligator cracking. **ONGOING**

ACTIVE ACTION ITEMS

For August 22, 2018 Meeting

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

	DATE ADDED	
26.	**06/27/18**	Mr. Pires to review Property Appraiser Site, confirm whether CDD #1 or #2 was dedicated or owns the Plat in Cranberry Crossing, and provide a legal opinion regarding ownership of landscape, specific to trees in rear of resident's properties and whether The Foundation is owed a credit. **ONGOING**
27.	**07/25/18**	Mr. Adams to present the District's websites current document library at the next meeting. **ONGOING**
28.	**07/25/18**	Executive Session is scheduled for August 22, 2018 at 7:30 a.m. to discuss ADA settlement discussions. Management to advertise a separate notice of the continued meeting and perform a quorum check as early as possible. **ONGOING**
29.	**07/25/18**	Mr. Adams to have revised the Audited Financial Report for Fiscal Year Ended September 30, 2017 to include litigation language provide by Mr. Pires. **ONGOING**
30.	**07/25/18**	Staff to contact McGee & Associates and request they resubmit their evaluation report as a one page bullet point with current ANSI 300 standards and stake removals. **ONGOING**
31.	**07/25/18**	Staff waiting on additional quote for budget purposes regarding repainting of street lamps and signage throughout. **Ongoing**
32.	**07/25/18**	Mr. Adams to confirm the ERU numbers between the two Districts and to keep both assessment levels the same, year to year. **ONGOING**
33.	**07/25/18**	Mrs. Adams to coordinate with Landcare in adding mulch to the areas noted on the list they prepared. **ONGOING**
34.	**07/25/18**	Mr. Cole to tour the cul-de-sac area of Mulberry Lane to view the crooked post and repair accordingly. **ONGOING**
35.	**07/25/18**	Mrs. Adams to contact Bentley to repair the street light at 7629 Mulberry Lane. **ONGOING**
36.	**07/25/18**	Mr. Cole to coordinate with Mr. Dieckmann in combining proposals and sidewalk project repairs at Mayorca and the concrete mass on east side of Parkway. **ONGOING**
37.	**07/25/18**	Mrs. Adams to have LandCare flag all irrigation locations ahead of the fence contractor to ensure irrigation lines are not broken, moving forward. **ONGOING**
38.	**07/25/18**	The Foundation is to credit the District the cost difference between 12' and 25' Royal Palms, times, three, at Cherry Oaks Trail. **ONGOING**

ACTIVE ACTION ITEMS

For August 22, 2018 Meeting

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

	DATE ADDED	
39.	**07/25/18**	Mrs. Adams to have LandCare remove any remaining tree stumps and root balls they identified throughout CDD #1. **ONGOING**
40.	**07/25/18**	Ms. Puckett to confirm which contractor installed fiber optic cables on the Parkway between Mayorca to Mulberry Lane. Mrs. Adams will coordinate the debris clean-up efforts. Mr. Cole will follow up and complete the Sunshine One Call application, and coordinate with Ms. Puckett and Mrs. Adams in coming up with succinct procedural process for when Contractors arrive onsite, so security and LandCare can follow, including completing post orders. **ONGOING**

COMPLETED ACTION ITEMS

For August 22, 2018 Meeting

	DATE MOVED TO COMPLETED	
1.	**05/23/18**	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. **COMPLETED**
2.	**07/25/18**	Executive Session to discuss procedural and trial ready procedures is scheduled for June 11, 2018 at 1:00 p.m. **COMPLETED**
3.	**07/25/18**	Mr. Cole to forward documents for Mr. DiNardo and Mr. Adams to execute regarding the permit for the fence along Championship Drive ROW. **COMPLETED**
4.	**07/25/18**	Mr. Cole will tour the area of the broken sidewalks between Mayorca and Mulberry that remain damaged from the hurricane. **COMPLETED**
5.	**07/25/18**	Mr. Albeit to send The Foundations True up figures to Mrs. Adams regarding their actual contractual services for access control. **COMPLETED**
6.	**07/25/18**	Ms. Lord to send Mr. Frank Marco and Mr. Jon Portonoff's contact information to Mrs. Adams to discuss obtaining four Royal Palm trees that was being removed. **COMPLETED**
7.	**07/25/18**	Mr. Cole to confirm whether Club Center Parkway was included in the repaving project. **COMPLETED**
8.	**07/25/18**	Mrs. Adams to request Landcare prepare a list of areas where they did not add mulch in over a year. **COMPLETED**
9.	**07/25/18**	Mrs. Adams to contact Lykins to repair and reinstall Pedestrian sign down on the Parkway/Championship Drive. The sign was being repaired. **COMPLETED**

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #1

22C

Wrathell, Hunt and Associates, LLC

TO: Fiddlers Creek CDD #1 Board of Supervisors

FROM: Cleo Adams – Assistant Regional Manager

DATE: August 22, 2018

SUBJECT: Monthly Status Report – Field Operations

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 Friday, August 3rd. Observations included bed weeds in numerous locations, pruning of the Ficus hedges on Championship Drive to include additional cut back of the Ficus hedges abutting the newly installed perimeter wall. Staff also observed that removal of suckers from the hardwoods and flowering trees is not being performed.
Note: Staff has also identified four planting beds adjacent to Championship Drive (resident side) where downed Hong Kong Orchid trees were removed however were not a part of the replanting project. Plants in these beds that are being removed/replaced include old Philodendrum and Xanadu.
Note: Along the Championship perimeter wall, Robert Dieckman will have Juniper go back and fill the holes from various locations and level out the ground areas as needed.

Mulching: Staff has requested a proposal from Landcare to install mulch throughout all landscape beds, with the exception of those areas previously completed by Juniper.

Cherry Oaks Trail landscape round-about: The Royal Palm replacement schedule is Thursday, August 16th. This is a two day project.

Irrigation Projects: As discussed at the last meeting, Staff has directed Landcare to flag areas along the fence line where new fencing has not yet been installed to help with avoiding future irrigation breaks.

Bent Creek Buffer: As discussed at last month's meeting, the irrigation was cut by the fence installers and Staff was not made aware until it was observed that one of the newly installed Oaks may have died. Staff to confirm prior to ordering a new one.

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

Flowers: August Rotation: Red and Green Coleus - Campfire (red) Alabama (green with red). Project schedule is August 27th.

Plant Renovation Project: As approved at the May meeting, Landcare has completed the Philodendron removals along the Parkway and Championship Drive – (28 locations).
Note: Plant replacement plan has been obtained from Landscape Architect Windham Studio's for a cost of $5,100.00. Staff is looking for some clarification/more detailed information and will forward to the DRC for review & approval prior to commencing.

Peppertree/Bent Creek fence buffer: Based on last month's meeting, Staff also obtained a landscape design from the Architect and will be forwarding to the DRC for consideration.

Tree Pruning Evaluation/Proposal: As discussed at last month's meeting, McGee & Associates has resubmitted their Evaluation report as a one page bullet point summary. This is an agenda item for Board's consideration. Cost to implement new specifications based on the 2017 ANSI300 Standards - $2,800.00.

Patrol Services: As discussed at the May meeting, Staff continues to reach out to FWC, who have previously indicated that they are interested, however Staff has been unable to make contact at this time.

Street Lights/Signage: As discussed at last month's meeting, Staff has conducted an inventory to repaint where maybe necessary. This information will be provided to the Board for discussion upon receipt of cost associated to complete this exercise. Proposals have been requested from Lykins and Florida Painters.

2300 Glades Road, Suite 410W Boca Raton, FL 33431
Toll-Free: 877-276-0889 Office: 561-571-0010 Fax: 561-571-0013
www.whhassociates.com

Craig A. Wrathell | President & Partner
Pfilip G. Hunt, Jr. | Vice President & Partner