

# **FIDDLER'S CREEK**

**COMMUNITY DEVELOPMENT**

**DISTRICT #1**

**June 28, 2023**

**BOARD OF SUPERVISORS**

**REGULAR MEETING**

**AGENDA**

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

**AGENDA  
LETTER**

# Fiddler's Creek Community Development District #1

## OFFICE OF THE DISTRICT MANAGER

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

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

June 21, 2023

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

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Regular Meeting on June 28, 2023 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items *(3 minutes per speaker)*
3. Quality Control Lake Report – *Premier Lakes, Inc. (Alex Kurth)*
4. Update: Collier County Comprehensive Watershed Improvement Plan *(Daniel Roman)*
5. Health, Safety and Environment Reports
  - A. Irrigation and Pressure Cleaning Efforts
  - B. Security and Safety Update
6. Developer's Report
7. Engineer's Report: *Hole Montes, a Bowman Company*
  - Continued Discussion/Consideration of Proposal for Mulberry Lane Road and Valley Gutter Repairs Due to Tree Roots
8. Discussion/Consideration of Concrete Repairs Proposals
  - A. Collier Paving and Concrete, Curb Repairs
  - B. Collier Paving and Concrete, Sidewalk Repairs
  - C. Timo Brothers, Inc., Paver Repairs
9. Discussion: Fiscal Year 2024 Budget
10. Acceptance of Unaudited Financial Statements as of May 31, 2023


- 11. Approval of May 31, 2023 Regular Meeting Minutes
- 12. Action/Agenda or Completed Items
- 13. Staff Reports
  - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
    - Update: South Florida Water Management District of Engineers Program
  - B. District Manager: *Wrathell, Hunt and Associates, LLC*
    - Consideration of Meeting Date Change from December 27, 2023 to December 13, 2023
    - NEXT MEETING DATE: July 26, 2023 at 8:00 AM
      - QUORUM CHECK

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

- C. Operations Manager: *Wrathell, Hunt and Associates, LLC*
- 14. Supervisors' Requests
- 15. Public Comments
- 16. Adjournment

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

Sincerely,

  
 Chesley E. Adams, Jr.  
 District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**  
**CALL IN NUMBER: 1-888-354-0094**  
**PARTICIPANT PASSCODE: 709 724 7992**



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

**3**

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

Lake #	Treatment or Inspection Performed	Target	Treatment Date	Observations	Additional Tasks
1	Treated	Widgeon Grass	5/31/2023	Initial Sonar Application 05/31. Results achieved without additional treatment	
2	Treated	Widgeon Grass	5/31/2023	Initial Sonar Application 05/31. Follow-up on 06/16	Monitor Sonar Applications
3	Inspected				
4	Inspected				
4A	Treated	Algae	6/8/2023		
5	Treated	Algae	6/8/2023		
6	Inspected				
7	Inspected				
7A	Treated	Algae, Chara, & Southern Naiad	06/08/2023, 06/16/2023	Initial Sonar Application 06/16	Monitor Sonar Applications
8	Inspected				
9	Inspected				
10	Inspected				
15	Inspected				
16	Treated	Shoreline Grasses and Broadleaf Weeds	6/8/2023		
17	Treated	Shoreline Grasses and Broadleaf Weeds	6/8/2023		
18	Inspected				
21	Inspected				
22	Inspected				
27	Inspected				
30	Inspected				

Lake #	Treatment or Inspection Performed	Target	Treatment Date	Observations	Additional Tasks
34	Inspected				
34A	Inspected				
34B	Inspected				
35	Inspected				
36	Inspected				
37A/B	Treated	Shoreline Grasses & Broadleaf Weeds	5/19/2023		
38A/B/C	Treated	Shoreline Grasses & Broadleaf Weeds	5/31/2023, 06/08/2023		
39A/B	Treated	Algae, Southern Naiad, Hydrilla, Shoreline Grasses & Broadleaf Weeds	5/19/2023, 05/31/2023	Initial Sonar Application 05/19. Follow-up on 06/16	Monitor Sonar Applications
40A/B	Treated	Algae, Southern Naiad, Hydrilla, Shoreline Grasses & Broadleaf Weeds	5/19/2023, 06/16/2023	Initial Sonar Application 05/19. Follow-up on 06/16	Monitor Sonar Applications
41A1/A	Treated	Southern Naiad, Hydrilla, Shoreline Grasses & Broadleaf Weeds	5/19/2023, 05/31/2023, 06/16/2023	Initial Sonar Application 05/19. Follow-up on 06/16	Monitor Sonar Applications
41B1/B2/C	Treated	Southern Naiad, Hydrilla, Shoreline Grasses & Broadleaf Weeds	5/19/2023, 05/31/2023, 06/16/2023	Initial Sonar Application 05/19. Follow-up on 06/16. Illicit Discharge Noted on 06/16, large plumes of dirty water entering lake after rain.	Monitor Sonar Applications
42A/B	Treated	Shoreline Grasses & Broadleaf Weeds	5/19/2023		
43B	Treated	Shoreline Grasses & Broadleaf Weeds	5/31/2023, 06/16/2023		
44	Treated	Shoreline Grasses & Broadleaf Weeds	6/16/2023		
50A/B	Treated	Illinois Pondweed, Widgeon Grass, Souther Naiad, Shoreline Grasses, & Broadleaf Weeds	5/19/2023	Initial Sonar Application 05/19. Follow-up on 06/16	Monitor Sonar Applications
70A/B	Treated	Shoreline Grasses & Broadleaf Weeds	5/19/2023, 06/08/2023, 06/16/2023		

Lake #	Treatment or Inspection Performed	Target	Treatment Date	Observations	Additional Tasks
78A	Treated	Shoreline Grasses and Broadleaf Weeds	6/16/2023		
79A	Treated	Shoreline Grasses & Broadleaf Weeds	5/19/2023, 06/08/2023		
FC1	Treated	Shoreline Grasses & Broadleaf Weeds	6/8/2023		
FC2	Treated	Shoreline Grasses & Broadleaf Weeds	6/8/2023		
FC3	Treated	Shoreline Grasses & Broadleaf Weeds	6/8/2023		
FC4	Treated	Shoreline Grasses & Broadleaf Weeds	6/8/2023		
FC5	Treated	Shoreline Grasses & Broadleaf Weeds	6/8/2023		
65A	Treated	Shoreline Grasses & Broadleaf Weeds	6/8/2023		
65B	Treated	Shoreline Grasses & Broadleaf Weeds	6/8/2023		
65C	Treated	Shoreline Grasses & Broadleaf Weeds	5/19/2023, 06/08/2023		
65D	Treated	Shoreline Grasses & Broadleaf Weeds	5/19/2023		
65E1	Treated	Shoreline Grasses & Broadleaf Weeds	5/19/2023		
65F	Treated	Shoreline Grasses & Broadleaf Weeds	5/19/2023		
Marco Shores	Treated	Shoreline Grasses & Broadleaf Weeds	6/8/2023		
Cardinal Cove	Treated	Algae, Shoreline Grasses, & Broadleaf Weeds	6/8/2023		



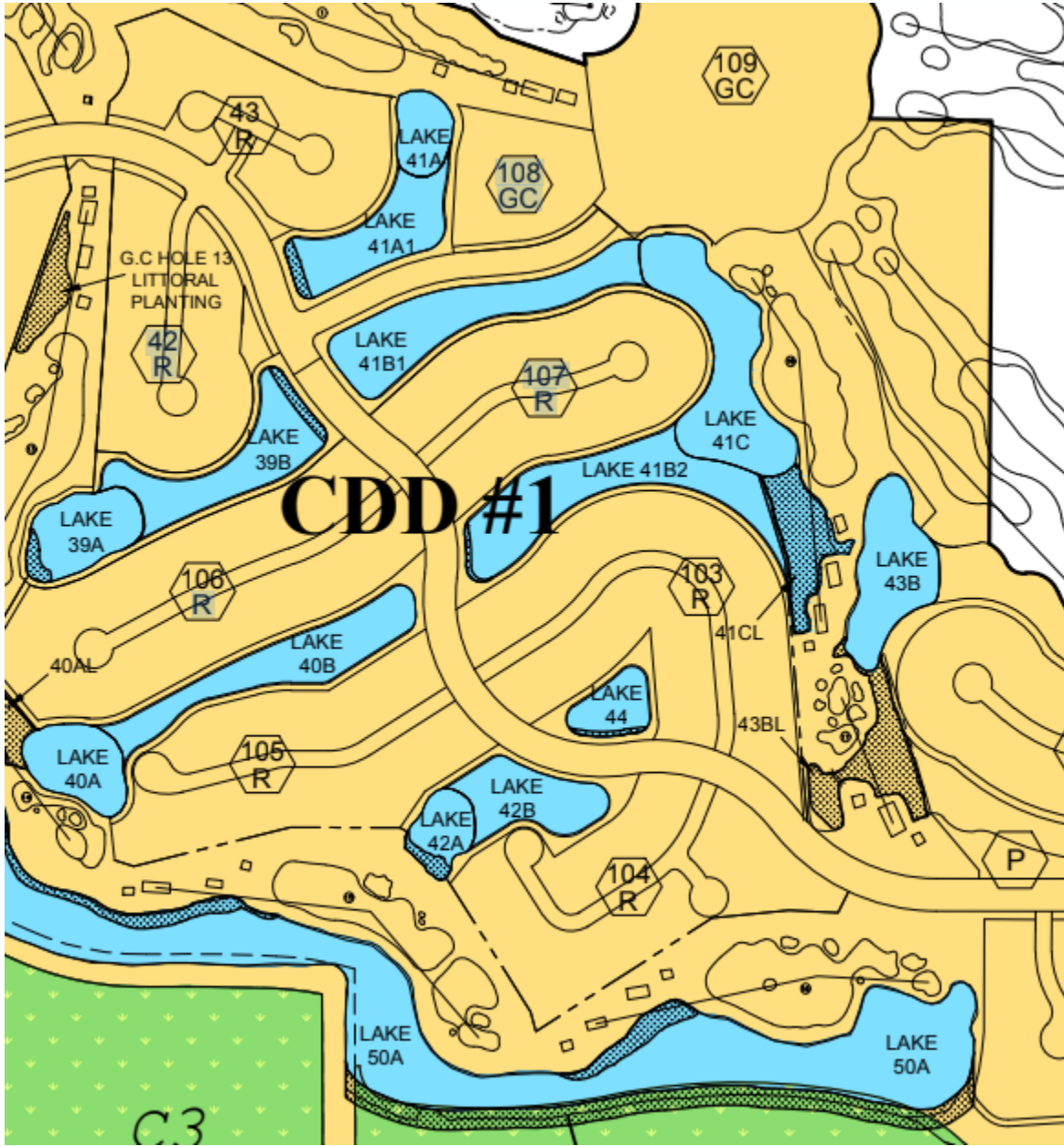
## **Fiddler's Creek CDD #1 Monthly Summary & Next Steps**

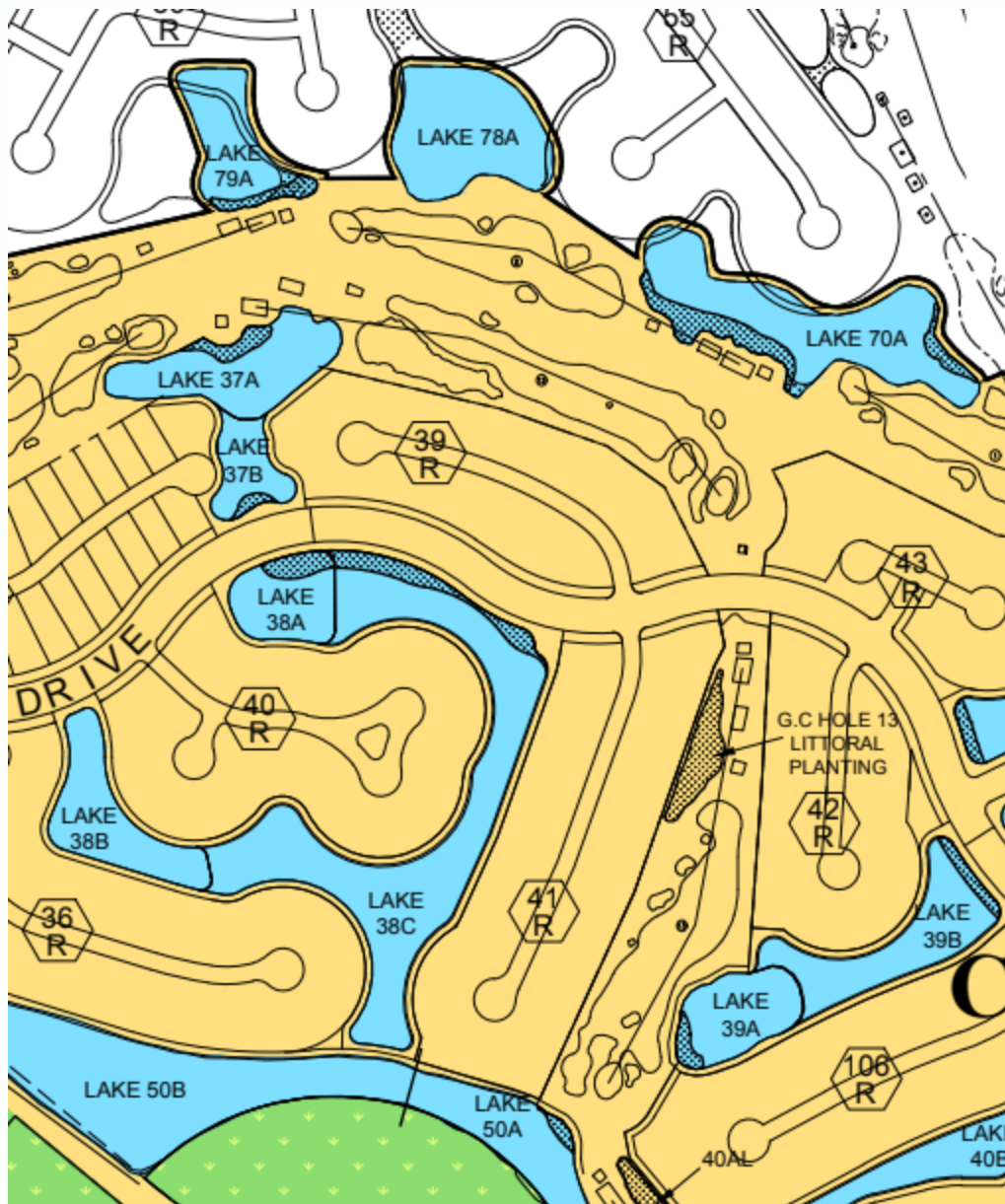
Now that we are beginning to see water levels rise from rain, Submersed weed treatments have begun. Initial Applications began on May 31<sup>st</sup> on most lakes with follow-up treatments where necessary on June 16<sup>th</sup>. Based on initial observations, we are highly confident all treatments will be successful.

Broadleaf weeds remain a problem within littoral plants, however, we are observing continued progress after each treatment. As previously mentioned, we have been particularly careful when spraying amongst littoral plants and using selective herbicide mixes and techniques to encourage the regrowth of littoral plants. We are pleased to see quite a bit of regrowth in a short amount of time. Many of the broadleaf weeds will naturally die as water levels continue to rise as they will not survive in the water. There is still scattered torpedo grass on the lakes, but it has been significantly reduced. We will continue to chip away at it throughout the coming months.

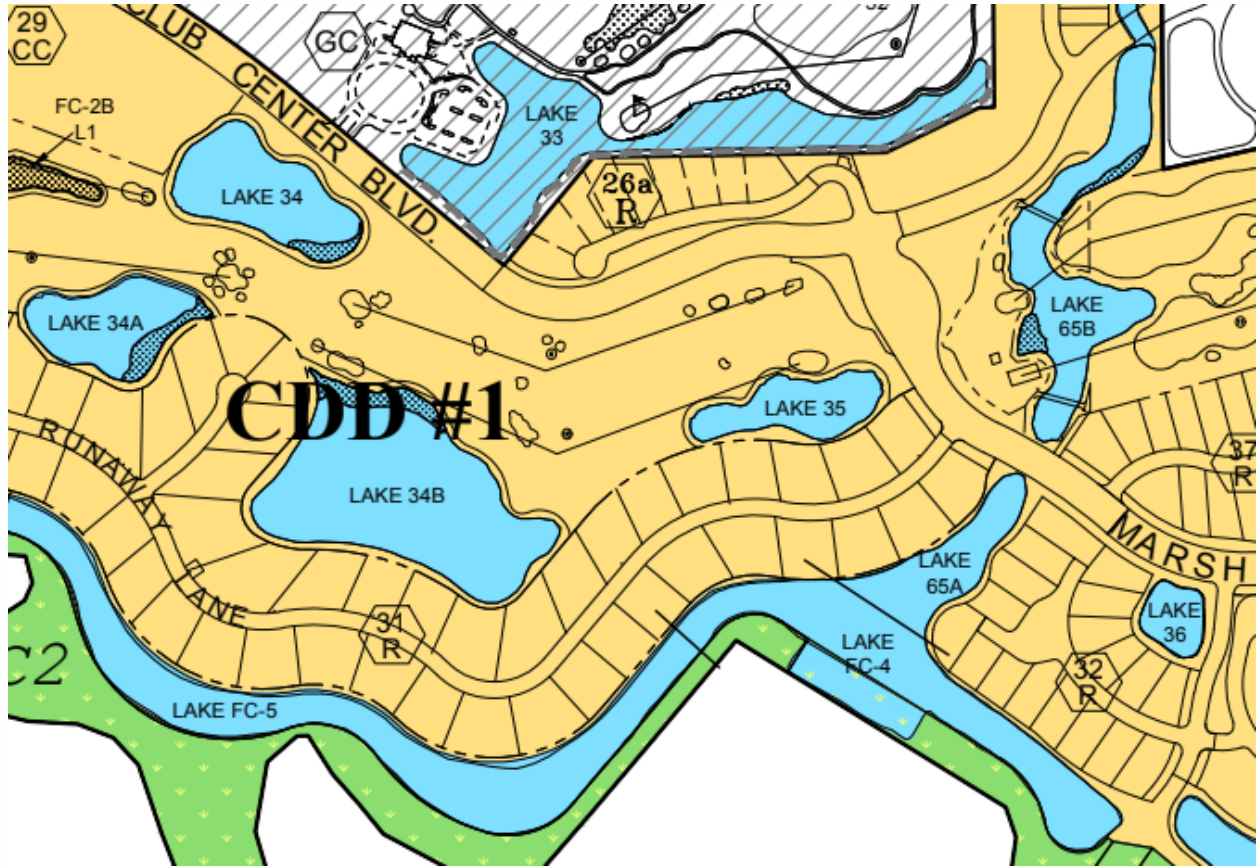
With rainfall comes the external loading of nutrients into the lakes. It is our expectation that we will see an increase in algae growth as the summer rains continue. A slight increase has already been noted and treated on some of the homeowner lakes. We will monitor and treat when necessary. Throughout the remainder of June & July, we will continue to monitor our SONAR applications to ensure no additional follow-up treatments are required, monitor lakes for algae, and continue to reduce the amount of torpedo grass and broadleaf weeds on all lakes.

# Fiddler's Creek CDD #1 Site Maps



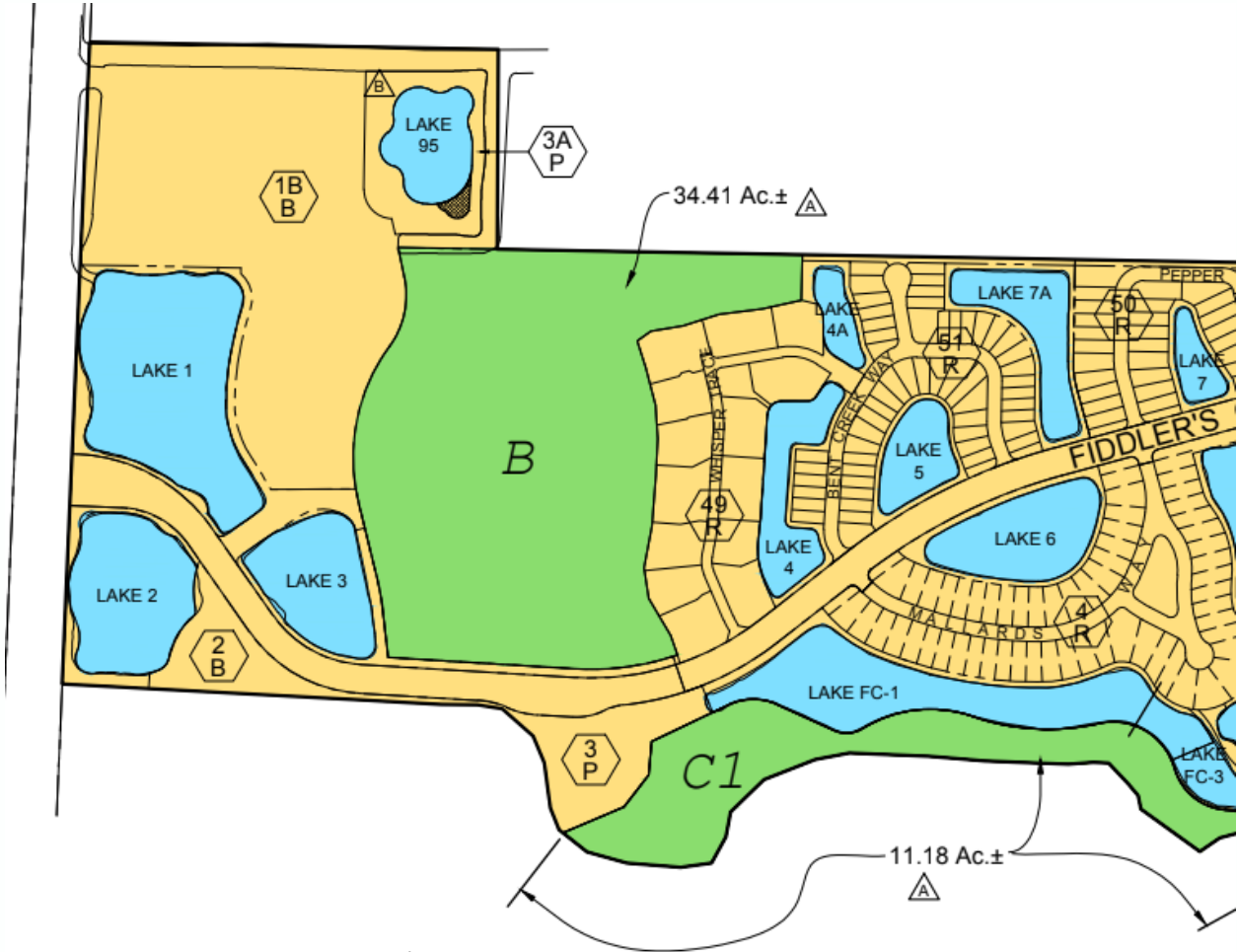


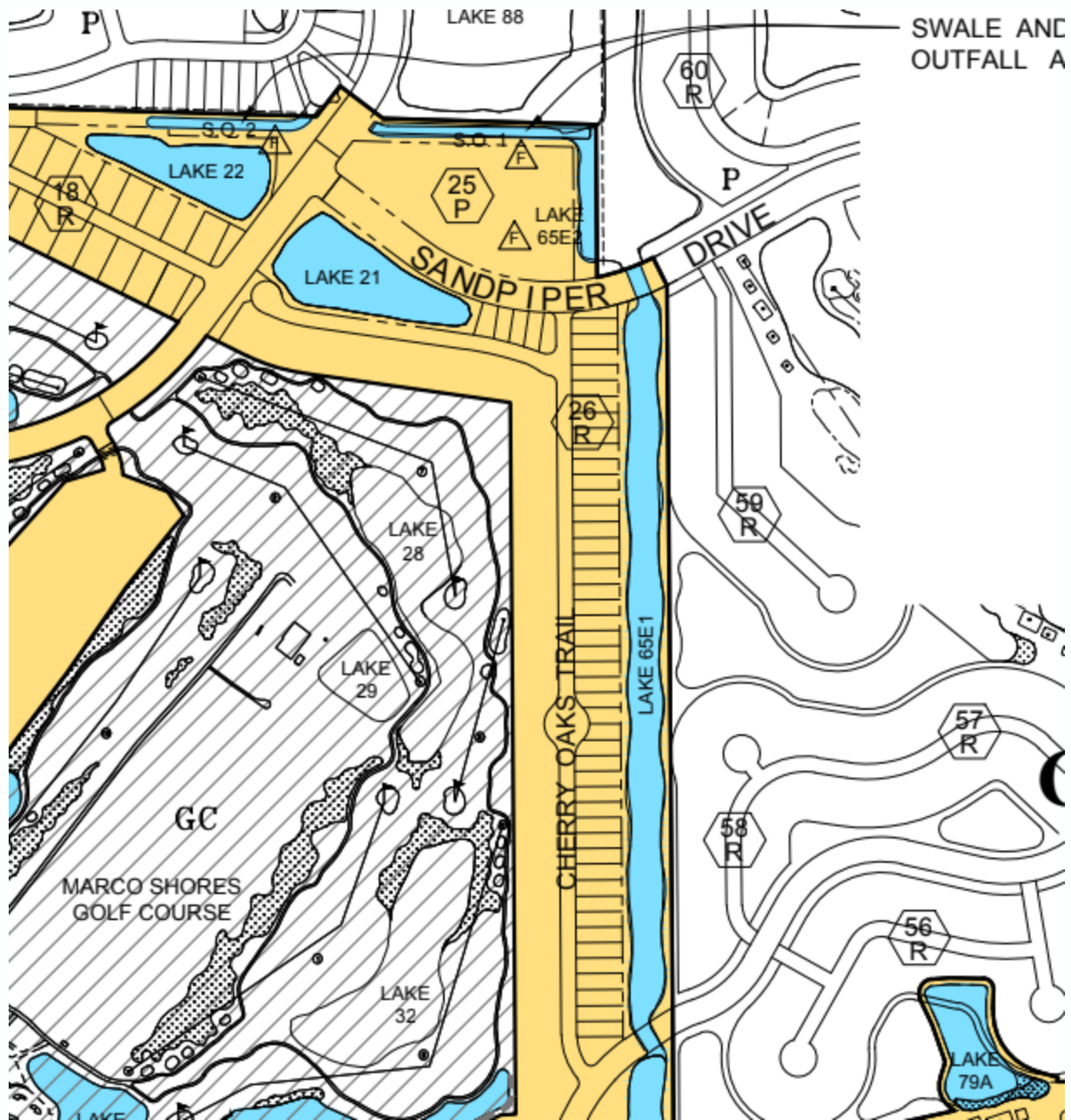


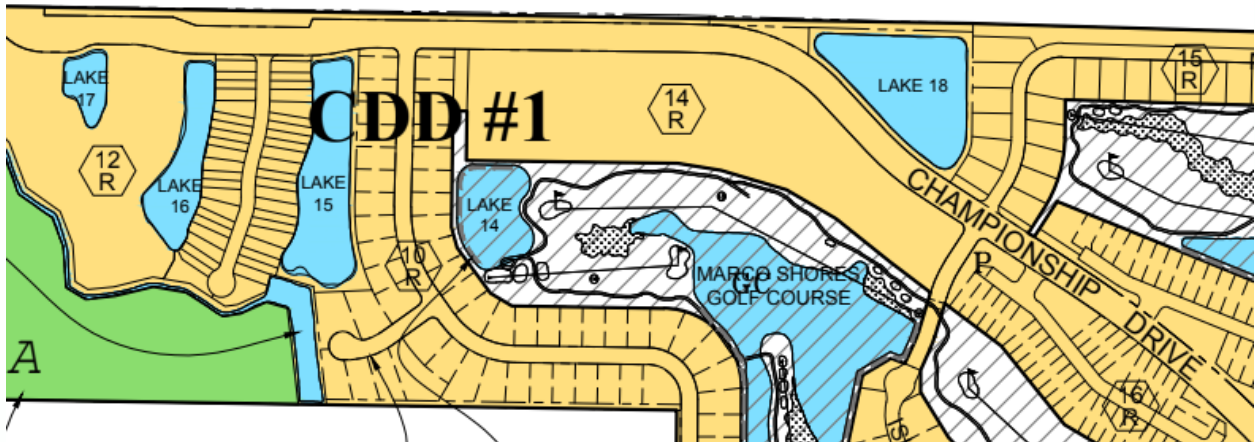












**FIDDLER'S CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**#1**

**5A**

# CDD I

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MAY 2023

PRESENTED BY: RYAN HENNESSEY



# CDD I CONTRACTED RESPONSIBILITIES

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

# TREE CANOPY TRIMMING

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- Trimming Palm Trees
- Trimming Hardwoods





# IRRIGATION PROJECTED USAGE

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- 19 Programmed Village Satellites
  - Monday, Wednesday & Saturday
  - 9:00 pm – 8:00 am
  - 14 Possible Run Cycles / 12 Run Cycles  
2 Rain Holds
- 11 Programmed Common Satellites
  - Tuesday, Thursday & Sunday
  - 13 Possible Runs / 12 Run Cycles 1 Rain Hold
- May Water Estimated Calculation Usage
  - Villages: 10,939,269 Gallons
  - Common: 4,769,640 Gallons
- Total Water Usage in May 2023 was 66,847,989 gallons versus 63,006,539 gallons in May 2022



# PRESSURE WASHING

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- Past 30 Days
- Completed work on Veneta
- Projected Next 30 Days:
  - Working in Aviamar
  - Cherry Oaks after Aviamar is completed





# Current Month's Projected Plan

# 2023 Mapping

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



November/December

The Club & Spa

Tennis & Pickleball Facility

Temporary Driving Range

Future Wellness and Tennis Center

Future Golf Clubhouse and Driving Range

ENTRANCE & GATEHOUSE

PUBLIC SHOPPING CENTER

CCRC

INFORMATION CENTER GATEHOUSE

Marsh Bolinas





Questions?



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

**5B**

# Safety Department Update

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Department of Safety, Health & Environment

DIRECTOR OF COMMUNITY SERVICES –  
Ryan Hennessey

SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

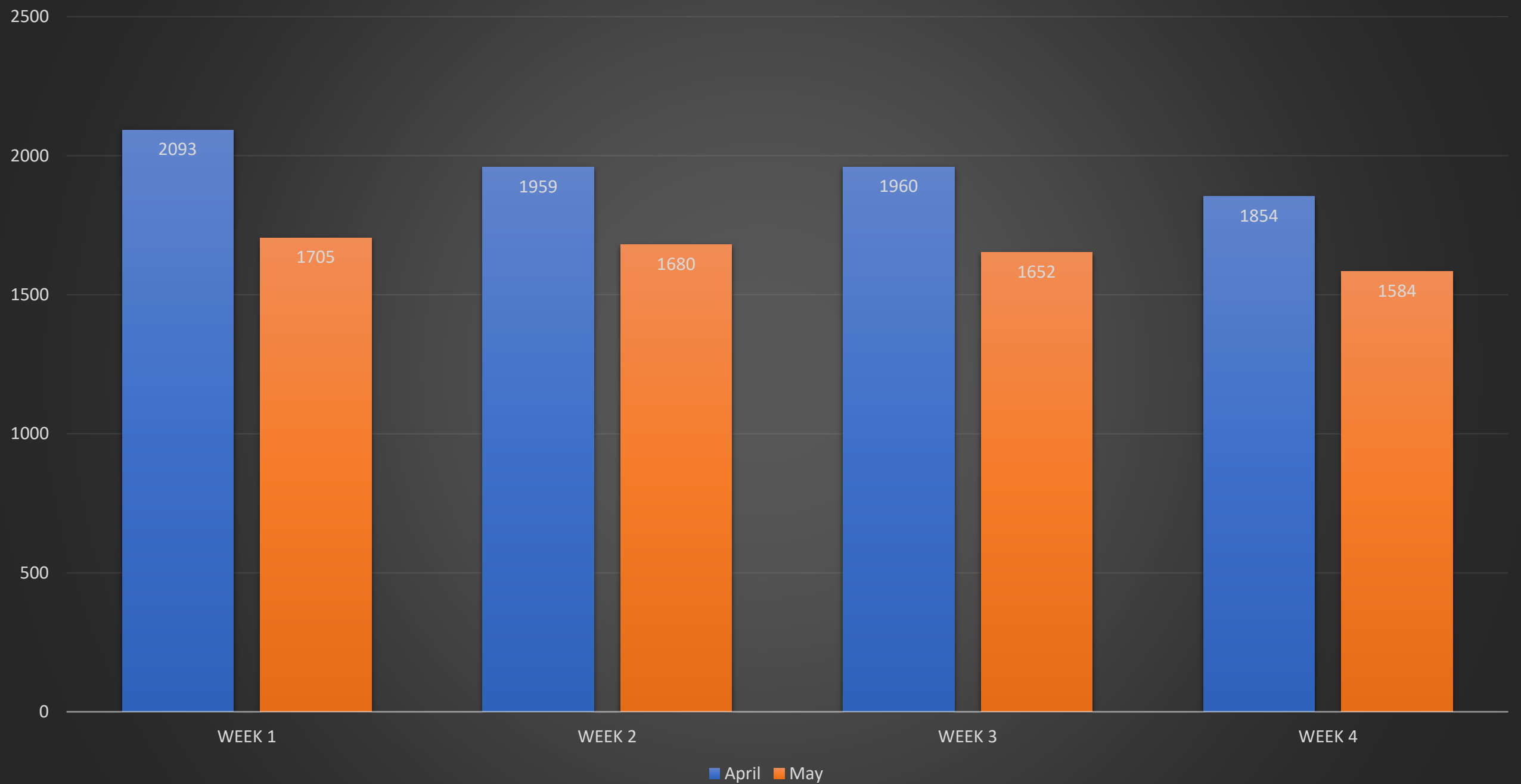
# Gate Access Control

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

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

**THEN CALL COMMUNITY PATROL TO INFORM THEM OF THE  
INCIDENT**

# Occupancy Report: April 2023-May 2023



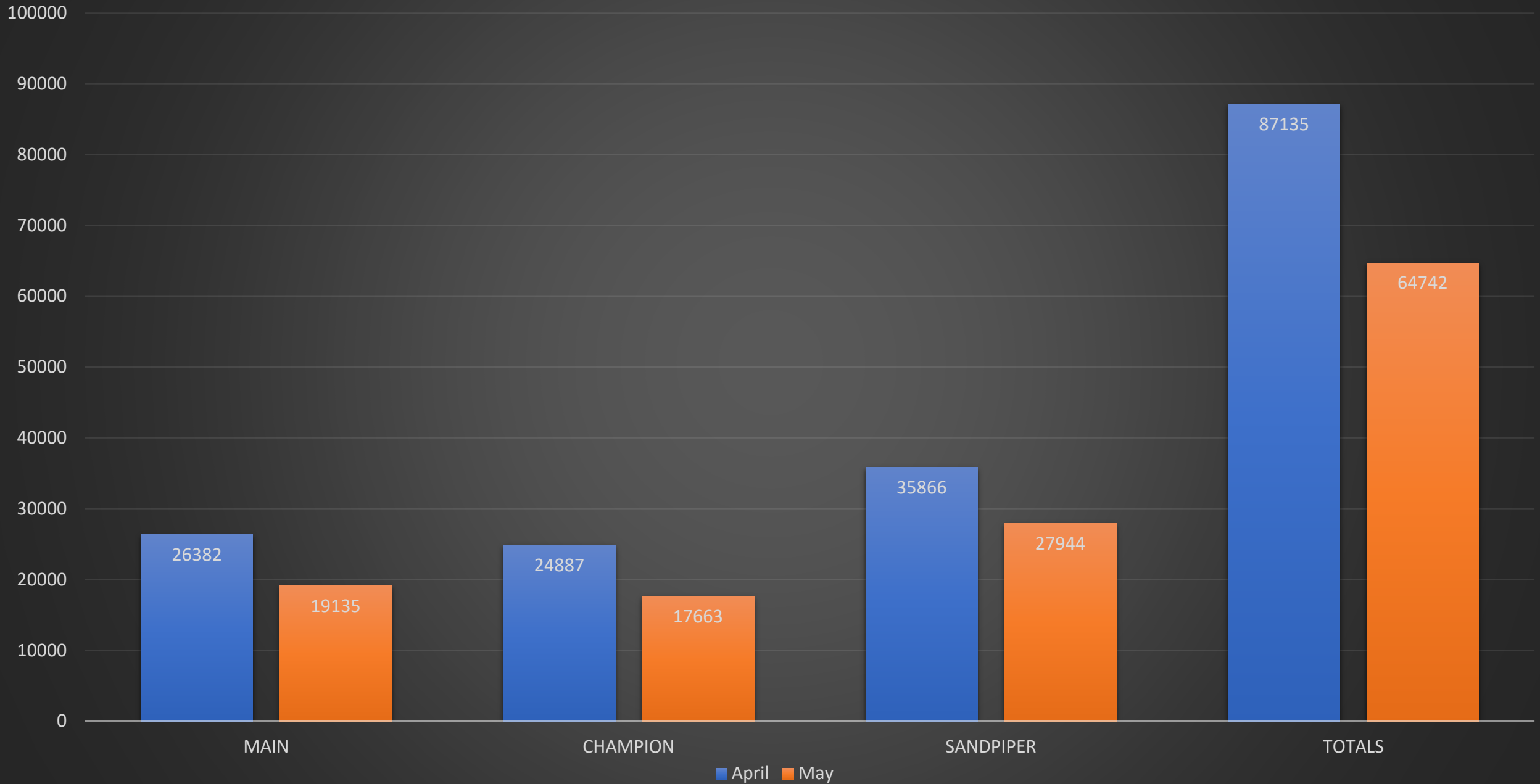


# GATEHOUSES and PATROLS

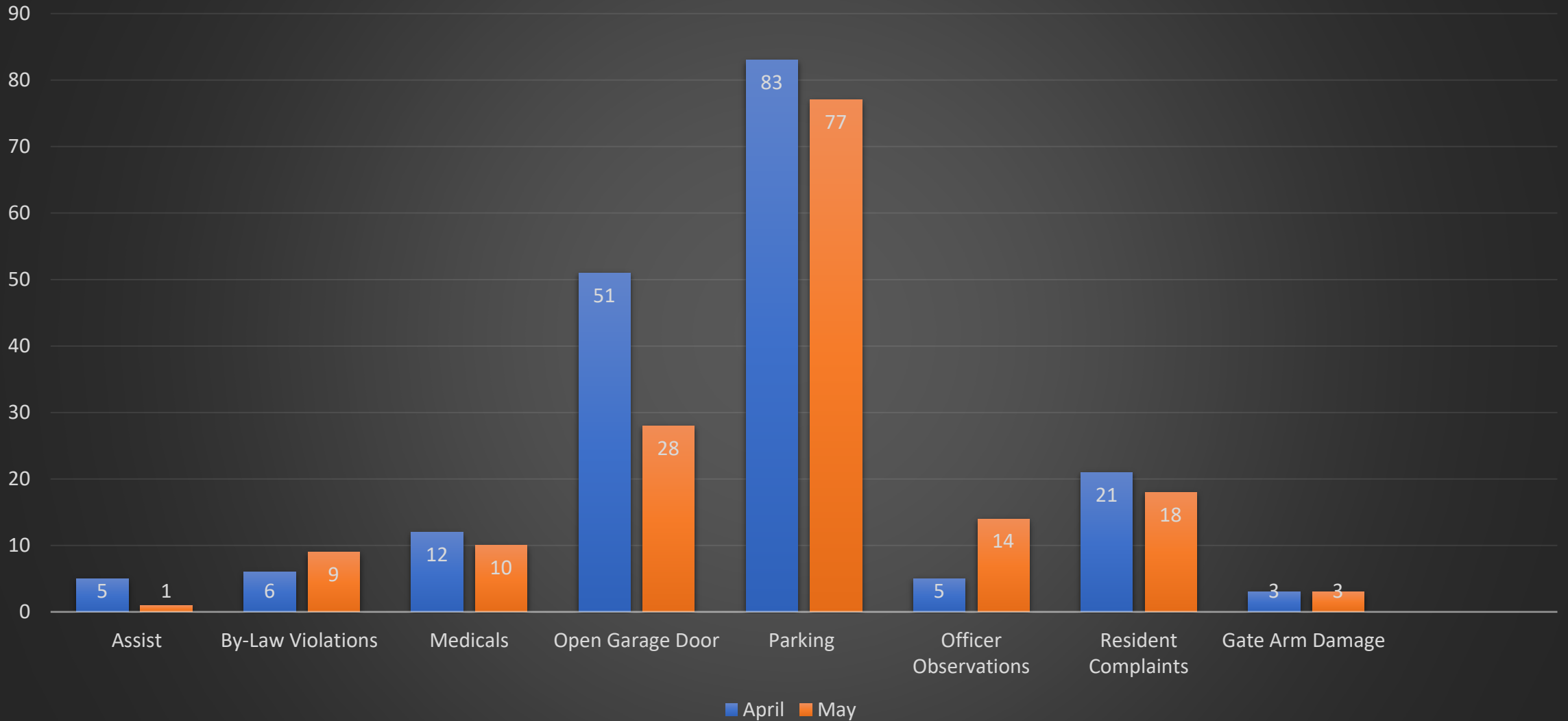
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



# GATE HOUSE ACTIVITY: April 2023-May 2023



# Incident Reports: April 2023-May 2023

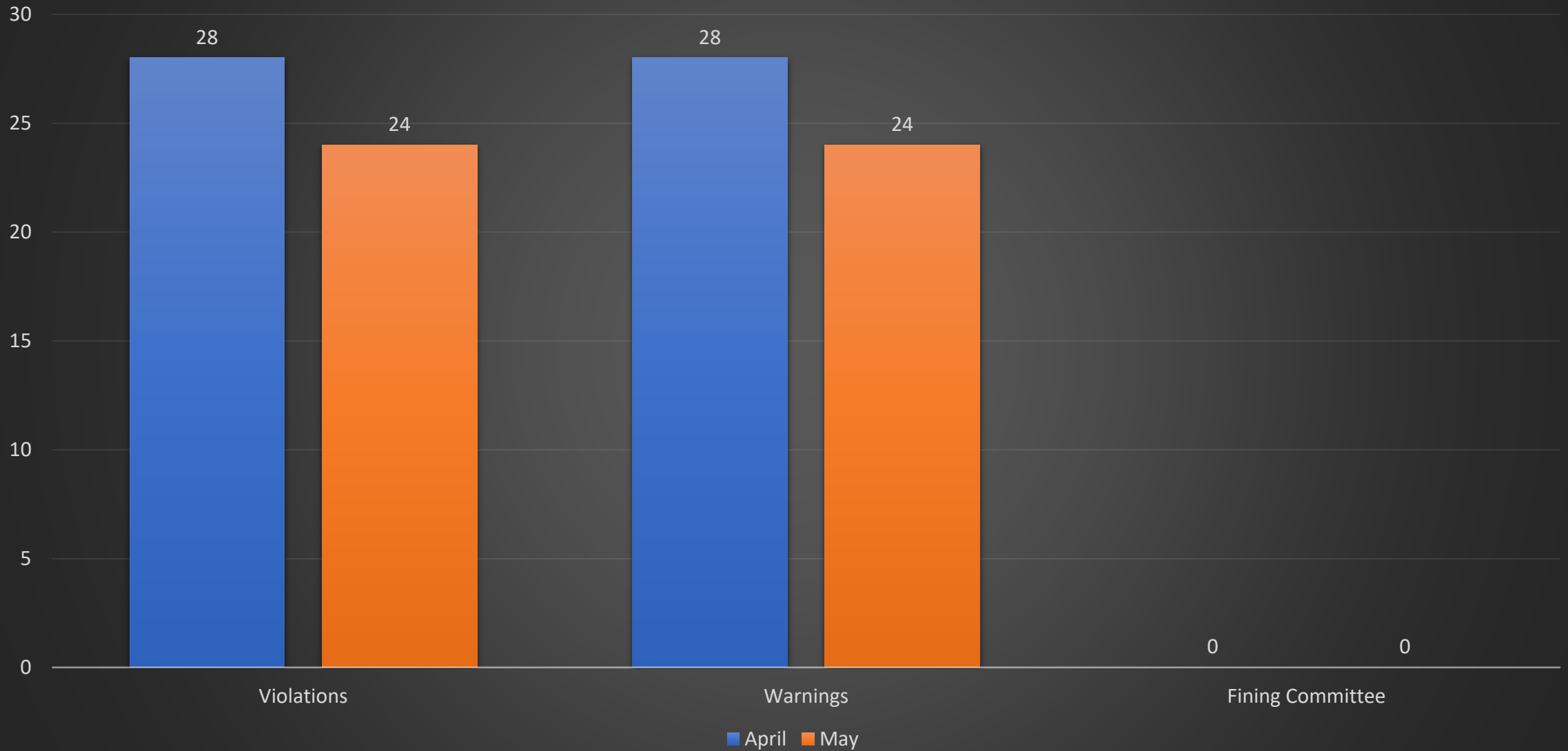


# SPEED DETECTION and ENFORCEMENT

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



# Traffic Hawk Speeding Violations: April 2023-May 2023



## CCSO Calls for service from November 2022 through May 2023

- Welfare Checks-3
- Extra Patrols-139
- Alarm Calls-58
- Public Assists-2
- Medical Emergency-33
- 911 Hang-up(145 unverified calls)
- Traffic Stops-6
- Disturbance-4
- Fire-1
- Missing Person-1 (recovered)
- Crash no injuries-6





QUESTIONS?

•Thank you



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

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# PROPOSAL

Divisions of Southern Striping Solutions, LLC.

239.591.5903 office  
239.351.6080 cell  
239.280.0762 fax

[www.collierpave.com](http://www.collierpave.com)

Date: 16-May-23  
Estimate # \_\_\_\_\_  
Project: 7722 Mulberry Ln  
Contractor: Hole Montes - CDD #1  
Location: Fiddler's Creek  
Scope: Road Repairs & Concrete Repairs

*due to tree roots*

Item No.	Description	Unit	Quantity	Unit Price	Extension
0.1	Mobilization - General Conditions	LS	1	\$ 1,193.00	\$ 1,193.00
0.2	Remove and Replace Existing Valley Gutter to proper elevations <i>#7722 Mulberry Ln</i>	LF	40	\$ 81.20	\$ 3,248.00
0.3	Mill Lane width Includes Root Removal/Damage (Approx. 13' x 50')	LS	1	\$ 3,908.08	\$ 3,908.08
0.4	S-III Asphalt Paving - 1.5" to 4" Avg	LS	1	\$ 10,406.32	\$ 10,406.32
TOTAL PRICE SUBMITTED					<b>\$ 18,755.40</b>

## TERMS AND CONDITIONS

Price excludes all full depth repair to Sub-base  
 Price excludes all replacement of any Wheel Stops  
 Price excludes all concrete repairs or replacements  
 No Permits, Fee's or Bond  
 No traffic control or devices  
 No Testing  
 No Q/C Plan or Services  
 No Fine Grade of sub-base  
 Progress invoicing based on work completed  
 Price submitted is good for 30 days from date of proposal  
 Excludes all Asphalt over-runs due to yielding sub-grade or Base  
 Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days from contract.  
 This proposal shall become part of any sub-contract, contract or any agreement Collier Paving & Concrete enters into.

**J. Alex DeMarco**  
 Digitally signed by  
 J. Alex DeMarco  
 Date: 2023.05.16  
 14:31:13 -04'00'

J. Alex DeMarco  
 Director of Operations

Date of Acceptance \_\_\_\_\_

by: \_\_\_\_\_



Divisions of Southern Striping Solutions, LLC.

239.591.5903 office  
239.351.6080 cell  
239.280.0762 fax

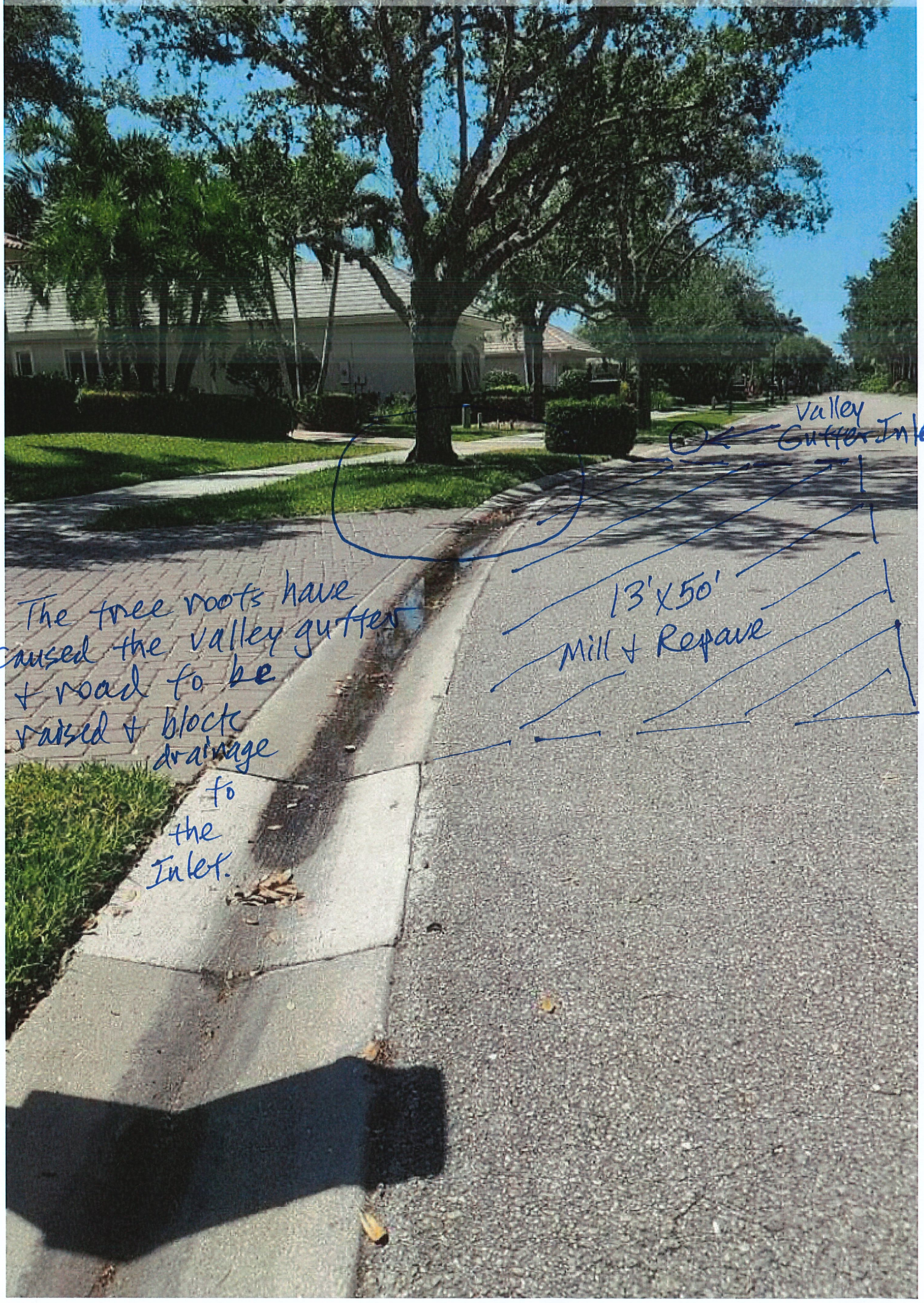
[www.collierpave.com](http://www.collierpave.com)



The tree roots have caused the valley gutter + road to be raised + block drainage to the Inlet.

Valley Gutter Inlet

13' x 50'  
Mill + Repave





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

**8A**



# PROPOSAL

Divisions of Southern Striping Solutions, LLC.

239.591.5903 office

239.351.6080 cell

239.280.0762 fax

[www.collierpave.com](http://www.collierpave.com)

Date: 25-May-23

Estimate # \_\_\_\_\_

Project: CDD #1 Concrete Curb Repairs

Contractor: Hole Montes - CDD #1

Location: Fiddler's Creek

Scope: Concrete Repairs

Item No.	Description	Unit	Quantity	Unit Price	Extension
0.1	Mobilization - General Conditions	LS	1	\$ 1,693.00	\$ 1,693.00
0.2	Remove and Replace Existing Valley Gutter to proper elevations - Various Locations Below;				
	<b>2' Valley Gutter;</b>				
	7686 Mulberry	LF	4	\$ 63.21	\$ 252.84
	7730 Mulberry	LF	13	\$ 63.21	\$ 821.73
	Club Center Blvd / Cherry Oaks exit	LF	23	\$ 63.21	\$ 1,453.83
	Fiddlers Creek Parkway / Isla del Sol	LF	48	\$ 63.21	\$ 3,034.08
	Championship Drive / Fiddlers Creek Parkway westbound	LF	20	\$ 63.21	\$ 1,264.20
	Entrance to Montreux / Championship Drive	LF	9	\$ 63.21	\$ 568.89
	<b>3' Valley Gutter;</b>				
	Mahogany Bend - 3808 & 3836	LF	67	\$ 83.44	\$ 5,590.48
	Entrance / Exit to Cherry Oaks	LF	70	\$ 83.44	\$ 5,840.80
TOTAL PRICE SUBMITTED					<b>\$ 20,519.85</b>

## TERMS AND CONDITIONS

Price excludes all full depth repair to Sub-base

Price excludes all replacement of any Wheel Stops

Price excludes all concrete repairs or replacements

No Permits, Fee's or Bond

No traffic control or devices

No Testing

No Q/C Plan or Services

No Fine Grade of sub-base

Progress invoicing based on work completed

Price submitted is good for 30 days from date of proposal

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

Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days from contract.

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

J. Alex  
DeMarco

Digitally signed by  
J. Alex DeMarco  
Date: 2023.05.25  
17:38:35 -04'00'

J. Alex DeMarco  
Director of Operations



*Divisions of Southern Striping Solutions, LLC.*

239.591.5903 office

239.351.6080 cell

239.280.0762 fax

[www.collierpave.com](http://www.collierpave.com)

Date of Acceptance \_\_\_\_\_

by: \_\_\_\_\_

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

**8B**





# PROPOSAL

*Divisions of Southern Striping Solutions, LLC.*

239.591.5903 office  
239.351.6080 cell  
239.280.0762 fax  
[www.collierpave.com](http://www.collierpave.com)

Date: 7-Jun-23  
Estimate # \_\_\_\_\_  
Project: Mulberry Ln Conc. Repair  
Fiddler's Creek Pkwy/Mulberry  
Contractor: Hole Montes - CDD #1  
Location: Fiddler's Creek  
Scope: Concrete Repairs

Item No.	Description	Unit	Quantity	Unit Price	Extension
0.1	Mobilization - General Conditions <i>Various locations of R&amp;R Sidewalk - 7730, 7650, 7760, 7630, 7666, 7670, &amp; 7686</i>	LS	1	\$ 1,193.89	\$ 1,193.89
0.4	Remove and Replace Conc. Sidewalk	SF	342	\$ 31.22	\$ 10,677.24
0.5	Sidewalk Grinding	LF	20	\$ 20.99	\$ 419.80
<b>TOTAL PRICE SUBMITTED</b>					<b>\$ 12,290.93</b>

## TERMS AND CONDITIONS

Price excludes all full depth repair to Sub-base  
Price excludes all replacement of any Wheel Stops  
Price excludes all concrete repairs or replacements  
No Permits, Fee's or Bond  
No traffic control or devices  
No Testing  
No Q/C Plan or Services  
No Fine Grade of sub-base  
Progress invoicing based on work completed  
Price submitted is good for 30 days from date of proposal  
Excludes all Asphalt over-runs due to yielding sub-grade or Base  
Asphalt material costs subject to (Fuel Cost Adjustment) base on market pricing after 90/days from contract.  
This proposal shall become part of any sub-contract, contract or any agreement Collier Paving & Concrete enters into.

**J. Alex DeMarco**  
Digitally signed by  
J. Alex DeMarco  
Date: 2023.06.07  
14:34:03 -04'00'

*J. Alex DeMarco*  
Director of Operations

Date of Acceptance \_\_\_\_\_

by: \_\_\_\_\_



*Divisions of Southern Striping Solutions, LLC.*

239.591.5903 office  
239.351.6080 cell  
239.280.0762 fax  
[www.collierpave.com](http://www.collierpave.com)

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

**8C**

**TIMO BROTHERS, INC.  
INTERLOCKING PAVERS  
AND CONCRETE**

**TO:** Bob Ferguson  
C/O Hole Montes, Inc  
950 Encore Way, Suites 200  
Naples, FL 34109  
Direct Line: 239.254.2022  
[BobFerguson@hmeng.com](mailto:BobFerguson@hmeng.com)

**DATE:** 6/6/2023

**RE:** Repairs- Mulberry Lane

**PROPOSAL**

**CDD 1 (1993132.H.13216)**

Repair pavers and replace damaged pavers on Mulberry Lane.

\$1,020.00

**TOTAL MATERIAL AND LABOR**

**\$1,020.00**

Oswaldo Marte, Repairs Manager  
Timo Brothers, Inc.

\_\_\_\_\_  
Customer

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

**9**

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

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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Amortization - Series 2014-2A	11
Debt Service Fund Budget - Series 2014-2B (exchange bond)	12
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Debt Service Fund Budget - Series 2014-4 (exchange bond)	16
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2024**

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	2,549,888				\$ 2,549,912
Allowable discounts (4%)	(101,996)				(101,996)
Assessment levy: on-roll - net	2,447,892	\$ 2,328,082	\$ 119,810	\$ 2,447,892	2,447,916
Assessment levy: off-roll	376,639	125,546	251,093	376,639	376,642
Interest	-	1,938	-	1,938	-
Miscellaneous	-	7,594	-	7,594	-
Total revenues	<u>2,824,531</u>	<u>2,463,160</u>	<u>370,903</u>	<u>2,834,063</u>	<u>2,824,558</u>
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors	12,918	5,382	7,536	12,918	12,918
Management	60,525	30,262	30,263	60,525	60,525
Assessment roll preparation	25,490	25,490	-	25,490	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	-	15,400	15,400	15,400
Legal	25,000	8,513	16,487	25,000	25,000
Engineering	50,000	23,519	26,481	50,000	50,000
Telephone	838	419	419	838	867
Postage	2,300	1,162	1,138	2,300	2,300
Insurance	30,000	32,826	-	32,826	34,000
Printing and binding	659	330	329	659	659
Legal advertising	2,000	371	1,629	2,000	2,000
Office supplies and expenses	750	156	594	750	750
Annual district filing fee	175	175	-	175	175
Trustee	15,500	-	15,500	15,500	15,500
Arbitrage rebate calculation	4,000	-	4,000	4,000	4,000
Contingencies	4,000	370	2,000	2,370	4,000
Website/ADA	920	210	710	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>282,067</u>	<u>144,981</u>	<u>138,282</u>	<u>283,263</u>	<u>286,096</u>
<b>Field management</b>					
Field management services	26,237	13,119	13,118	26,237	26,237
Total field management	<u>26,237</u>	<u>13,119</u>	<u>13,118</u>	<u>26,237</u>	<u>26,237</u>
<b>Water management</b>					
Other contractual	279,756	86,902	192,854	279,756	277,858
Fountains	65,000	37,164	27,836	65,000	90,000
Total water management	<u>344,756</u>	<u>124,066</u>	<u>220,690</u>	<u>344,756</u>	<u>367,858</u>

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

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

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

	Fiscal Year 2023				Adotped Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
<b>Other fees and charges</b>					
Property appraiser	38,248	6,978	31,270	38,248	38,249
Tax collector	50,998	46,538	4,460	50,998	50,998
Total fees and charges	89,246	53,516	35,730	89,246	89,247
Total expenditures	2,799,531	906,634	1,862,469	2,769,103	2,841,838
Excess/(deficiency) of revenues over/(under) expenditures	25,000	1,556,526	(1,491,566)	64,960	(17,280)
Net change in fund balances	25,000	1,556,526	(1,491,566)	64,960	(17,280)
Fund balance - beginning (unaudited)	1,929,977	2,732,751	4,489,277	2,732,751	2,797,711
Assigned					
Working capital	706,133	706,133	706,133	706,133	706,140
Sandpiper traffic signal obligation	352,000	352,000	352,000	352,000	700,000
Future Irr. mainline breaks	100,000	100,000	100,000	100,000	100,000
Unassigned	796,844	3,331,144	1,839,578	1,639,578	1,274,291
Fund balance - ending (projected)	<u>\$1,954,977</u>	<u>\$ 4,489,277</u>	<u>\$ 2,997,711</u>	<u>\$ 2,797,711</u>	<u>\$2,780,431</u>

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

	Assessment Summary			
	ERU's	FY 2023 Assessment	FY 2024 Assessment	Total Revenue
On-roll: other	1,622	1,548.22	1,548.22	2,511,206
On-roll: Developer	25	1,548.22	1,548.22	38,705
Off-roll	263	1,432.10	1,432.10	376,642
	1,910			

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

**EXPENDITURES**

**Professional and administrative**

Supervisors	\$ 12,918
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year.</p>	
Management	60,525
<p><b>Wrathell, Hunt and Associates, LLC</b>, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>	
Assessment roll preparation	25,490
<p>Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service.</p>	
Accounting services	19,764
<p>Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions.</p>	
Audit	15,400
<p>The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.</p>	
Legal	25,000
<p>Woodward, Pires &amp; Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. In this capacity, we provide service as "Local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.</p>	
Engineering	50,000
<p>Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.</p>	
Telephone	867
<p>Telephone and fax machine.</p>	
Postage	2,300
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	34,000
<p>The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$5,000,000 general aggregate) and \$5,000,000 for public officials liability limit.</p>	
Printing and binding	659
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	2,000
<p>The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.</p>	

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

**EXPENDITURES (continued)**

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

**Field management**

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

**Water management**

Other contractual	277,858
The District has a contract with SOLitude Lake Management, Inc., for monthly service within the lake and wetland areas. For fiscal year 2024 the District anticipates routine lake bank erosion repair and has reduced it's budget accordingly. Also the District will continue to maintain the 310 acre Belle Meade Preserve in a cooperative effort with CDD #2, this expense will continue to be shared with CDD #2 at the same cost sharing ratio as used for "irrigation supply services".	

	CDD #1	CDD #2
Lake Maintenance Contract	176,000	
Lake Bank Erosion	60,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	36,858	30,142
Total	277,858	

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

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

**EXPENDITURES (continued)**

**Street lighting**

Contractual services		15,000
	The District utilizes a licensed electrician for street light, signage and landscape lighting repairs.	
Electricity		28,000
	The District is charged on a monthly basis per street light for electric service.	
Holiday lighting program		16,500
	The District subcontracts to install and maintain holiday lighting at the 951 entrance and the gatehouse.	
Miscellaneous		1,500
	Covers unforeseen costs.	

**Landscaping**

Other contractual - landscape maint.		942,000
	This District contracts with an outside company to maintain the landscaping on District common area and right-of-way. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.	
	Maintenance contract	902,000
	Mulch	40,000
		942,000
Other contractual - flowers		52,000
	Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Improvements and renovations		195,000
	Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies		15,000
	Covers unforeseen costs.	



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

**EXPENDITURES (continued)**

**Roadway services**

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

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

**Irrigation supply**

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

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

Other Contractual- Water Manager 52,500

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

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

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

**Other fees and charges**

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

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

Total expenditures **\$ 2,841,838**

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

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

**Fiddler's Creek # 1**

Community Development District

Series 2014-1

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Prepayment</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2023	-	-	-	90,596.88	90,596.88
05/01/2024	200,000.00	-	6.625%	90,596.88	290,596.88
11/01/2024	-	-	-	83,971.88	83,971.88
05/01/2025	210,000.00	-	6.625%	83,971.88	293,971.88
11/01/2025	-	-	-	77,015.63	77,015.63
05/01/2026	230,000.00	-	6.625%	77,015.63	307,015.63
11/01/2026	-	-	-	69,396.88	69,396.88
05/01/2027	245,000.00	-	6.625%	69,396.88	314,396.88
11/01/2027	-	-	-	61,281.25	61,281.25
05/01/2028	260,000.00	-	6.625%	61,281.25	321,281.25
11/01/2028	-	-	-	52,668.75	52,668.75
05/01/2029	280,000.00	-	6.625%	52,668.75	332,668.75
11/01/2029	-	-	-	43,393.75	43,393.75
05/01/2030	295,000.00	-	6.625%	43,393.75	338,393.75
11/01/2030	-	-	-	33,621.88	33,621.88
05/01/2031	315,000.00	-	6.625%	33,621.88	348,621.88
11/01/2031	-	-	-	23,187.50	23,187.50
05/01/2032	340,000.00	-	6.625%	23,187.50	363,187.50
11/01/2032	-	-	-	11,925.00	11,925.00
05/01/2033	360,000.00	-	6.625%	11,925.00	371,925.00
<b>Total</b>	<b>\$2,925,000.00</b>			<b>\$1,290,218.75</b>	<b>\$4,215,218.75</b>

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

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

## Fiddler's Creek # 1

Community Development District

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

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	89,031.25	89,031.25
05/01/2024	185,000.00	6.875%	89,031.25	274,031.25
11/01/2024	-	-	82,671.88	82,671.88
05/01/2025	200,000.00	6.875%	82,671.88	282,671.88
11/01/2025	-	-	75,796.88	75,796.88
05/01/2026	215,000.00	6.875%	75,796.88	290,796.88
11/01/2026	-	-	68,406.25	68,406.25
05/01/2027	230,000.00	6.875%	68,406.25	298,406.25
11/01/2027	-	-	60,500.00	60,500.00
05/01/2028	245,000.00	6.875%	60,500.00	305,500.00
11/01/2028	-	-	52,078.13	52,078.13
05/01/2029	265,000.00	6.875%	52,078.13	317,078.13
11/01/2029	-	-	42,968.75	42,968.75
05/01/2030	280,000.00	6.875%	42,968.75	322,968.75
11/01/2030	-	-	33,343.75	33,343.75
05/01/2031	300,000.00	6.875%	33,343.75	333,343.75
11/01/2031	-	-	23,031.25	23,031.25
05/01/2032	325,000.00	6.875%	23,031.25	348,031.25
11/01/2032	-	-	11,859.38	11,859.38
05/01/2033	345,000.00	6.875%	11,859.38	356,859.38
<b>Total</b>	<b>\$2,590,000.00</b>	<b>-</b>	<b>\$1,470,562.50</b>	<b>\$4,395,562.50</b>

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

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

## Fiddler's Creek # 1

Community Development District

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

### Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest
11/01/2023	-	-	-	39,875.00
05/01/2024	85,000.00	-	6.875%	39,875.00
11/01/2024	-	-	-	36,953.13
05/01/2025	90,000.00	-	6.875%	36,953.13
11/01/2025	-	-	-	33,859.38
05/01/2026	95,000.00	-	6.875%	33,859.38
11/01/2026	-	-	-	30,593.75
05/01/2027	100,000.00	-	6.875%	30,593.75
11/01/2027	-	-	-	27,156.25
05/01/2028	110,000.00	-	6.875%	27,156.25
11/01/2028	-	-	-	23,375.00
05/01/2029	120,000.00	-	6.875%	23,375.00
11/01/2029	-	-	-	19,250.00
05/01/2030	125,000.00	-	6.875%	19,250.00
11/01/2030	-	-	-	14,953.13
05/01/2031	135,000.00	-	6.875%	14,953.13
11/01/2031	-	-	-	10,312.50
05/01/2032	145,000.00	-	6.875%	10,312.50
11/01/2032	-	-	-	5,328.13
05/01/2033	155,000.00	-	6.875%	5,328.13
<b>Total</b>	<b>1,240,000.00</b>	-	-	<b>585,750.00</b>



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

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

## Fiddler's Creek # 1

Community Development District

Series 2014-3

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	174,000.00	174,000.00
05/01/2024	245,000.00	6.000%	174,000.00	419,000.00
11/01/2024	-	-	166,650.00	166,650.00
05/01/2025	260,000.00	6.000%	166,650.00	426,650.00
11/01/2025	-	-	158,850.00	158,850.00
05/01/2026	275,000.00	6.000%	158,850.00	433,850.00
11/01/2026	-	-	150,600.00	150,600.00
05/01/2027	295,000.00	6.000%	150,600.00	445,600.00
11/01/2027	-	-	141,750.00	141,750.00
05/01/2028	315,000.00	6.000%	141,750.00	456,750.00
11/01/2028	-	-	132,300.00	132,300.00
05/01/2029	330,000.00	6.000%	132,300.00	462,300.00
11/01/2029	-	-	122,400.00	122,400.00
05/01/2030	355,000.00	6.000%	122,400.00	477,400.00
11/01/2030	-	-	111,750.00	111,750.00
05/01/2031	375,000.00	6.000%	111,750.00	486,750.00
11/01/2031	-	-	100,500.00	100,500.00
05/01/2032	395,000.00	6.000%	100,500.00	495,500.00
11/01/2032	-	-	88,650.00	88,650.00
05/01/2033	420,000.00	6.000%	88,650.00	508,650.00
11/01/2033	-	-	76,050.00	76,050.00
05/01/2034	450,000.00	6.000%	76,050.00	526,050.00
11/01/2034	-	-	62,550.00	62,550.00
05/01/2035	475,000.00	6.000%	62,550.00	537,550.00
11/01/2035	-	-	48,300.00	48,300.00
05/01/2036	505,000.00	6.000%	48,300.00	553,300.00
11/01/2036	-	-	33,150.00	33,150.00
05/01/2037	535,000.00	6.000%	33,150.00	568,150.00
11/01/2037	-	-	17,100.00	17,100.00
05/01/2038	570,000.00	6.000%	17,100.00	587,100.00
<b>Total</b>	<b>5,800,000.00</b>		<b>3,906,000.00</b>	<b>10,156,000.00</b>

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

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

## Fiddler's Creek # 1

Community Development District

Series 2014-4

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	183,750.00	183,750.00
05/01/2024	260,000.00	6.000%	183,750.00	443,750.00
11/01/2024	-	-	175,950.00	175,950.00
05/01/2025	275,000.00	6.000%	175,950.00	450,950.00
11/01/2025	-	-	167,700.00	167,700.00
05/01/2026	295,000.00	6.000%	167,700.00	462,700.00
11/01/2026	-	-	158,850.00	158,850.00
05/01/2027	310,000.00	6.000%	158,850.00	468,850.00
11/01/2027	-	-	149,550.00	149,550.00
05/01/2028	330,000.00	6.000%	149,550.00	479,550.00
11/01/2028	-	-	139,650.00	139,650.00
05/01/2029	350,000.00	6.000%	139,650.00	489,650.00
11/01/2029	-	-	129,150.00	129,150.00
05/01/2030	370,000.00	6.000%	129,150.00	499,150.00
11/01/2030	-	-	118,050.00	118,050.00
05/01/2031	395,000.00	6.000%	118,050.00	513,050.00
11/01/2031	-	-	106,200.00	106,200.00
05/01/2032	420,000.00	6.000%	106,200.00	526,200.00
11/01/2032	-	-	93,600.00	93,600.00
05/01/2033	445,000.00	6.000%	93,600.00	538,600.00
11/01/2033	-	-	80,250.00	80,250.00
05/01/2034	475,000.00	6.000%	80,250.00	555,250.00
11/01/2034	-	-	66,000.00	66,000.00
05/01/2035	500,000.00	6.000%	66,000.00	566,000.00
11/01/2035	-	-	51,000.00	51,000.00
05/01/2036	535,000.00	6.000%	51,000.00	586,000.00
11/01/2036	-	-	34,950.00	34,950.00
05/01/2037	565,000.00	6.000%	34,950.00	599,950.00
11/01/2037	-	-	18,000.00	18,000.00
05/01/2038	600,000.00	6.000%	18,000.00	618,000.00
<b>Total</b>	<b>6,125,000.00</b>		<b>4,123,500.00</b>	<b>10,723,500.00</b>

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

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

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

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

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

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

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

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

<b>2013-1 Series Bond Issue (REFINANCED 1999)</b>					<b>Outstanding Principal after 2023-2024 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	
Sauvignon II	SF IV	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
Sauvignon	SF III	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mahogany Bend	SF II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Mahogany Bend II (unsold)	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cranberry Crossing	SF I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cranberry Crossing III	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Runaway Bay	SF V	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Majorca	PATIO I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Majorca II (unsold)	PATIO II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Montreux	QUAD I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Cherry Oaks	QUAD II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
Foundation Club/Spa	Amenity	\$ -	77,410.80	77,410.80	<b>PAID IN FULL</b>
<b>Fiscal year 2022 - 2023 Assessments:</b>					
	SF V	\$ -	\$ 1,548.22	\$ 1,548.22	<b>PAID IN FULL</b>
	SF IV	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF III	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	SF I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	PATIO II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	QUAD I	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	QUAD II	\$ -	1,548.22	1,548.22	<b>PAID IN FULL</b>
	Amenity	\$ -	77,410.91	77,410.91	<b>PAID IN FULL</b>

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

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

**Collier County  
9 years remaining**

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

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

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

**Collier County  
9 years remaining**

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



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

**UNAUDITED  
FINANCIAL  
STATEMENTS**

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

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

	General 001	Debt Service Series 2014-1 Refunded 2002B	Debt Service Series 2014-2A Refunded 2002A	Debt Service Series 2014-2B Refunded 2002A	Debt Service Series 2014-3 Refunded 2005	Debt Service Series 2014-4 Refunded 2005	Total Governmental Funds
<b>ASSETS</b>							
Operating accounts							
SunTrust	\$ 183,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,730
Assessment account-Horizons Bank	302,033	-	-	-	-	-	302,033
Centennial Bank - MMA	78,066	-	-	-	-	-	78,066
Finemark - MMA	249,015	-	-	-	-	-	249,015
Finemark - ICS	3,127,324	-	-	-	-	-	3,127,324
Investments							
Revenue	-	272,625	132	265,966	200	212	539,135
Reserve - series B	-	-	-	106,864	-	-	106,864
Prepayment	-	-	1,008	1,160	-	-	2,168
Prepayment - 2002B exchange	-	464	-	-	-	-	464
Undeposited funds	-	-	-	33,191	-	-	33,191
Due from general fund	-	2,803	-	1,265	-	-	4,068
Due from developer	94,160	-	-	-	-	-	94,160
Prepaid expense	1,694	-	-	-	-	-	1,694
Deposits	5,125	-	-	-	-	-	5,125
Total assets	<u>\$ 4,041,147</u>	<u>\$ 275,892</u>	<u>\$ 1,140</u>	<u>\$ 408,446</u>	<u>\$ 200</u>	<u>\$ 212</u>	<u>\$ 4,727,037</u>
<b>LIABILITIES &amp; FUND BALANCES</b>							
<b>Liabilities:</b>							
Accounts payable	\$ 7,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650
Due to other funds							
Debt service 2014-1	2,803	-	-	-	-	-	2,803
Debt service 2014-2B	1,265	-	-	-	-	-	1,265
Landshore Enterprises retainage	3,316	-	-	-	-	-	3,316
Total liabilities	<u>15,034</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,034</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Deferred receipts	94,160	-	-	-	-	-	94,160
Total deferred inflows of resources	<u>94,160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>94,160</u>
<b>Fund balances:</b>							
Restricted for							
Debt service	-	275,892	1,140	408,446	200	212	685,890
Unassigned	3,931,953	-	-	-	-	-	3,931,953
Total fund balances	<u>3,931,953</u>	<u>275,892</u>	<u>1,140</u>	<u>408,446</u>	<u>200</u>	<u>212</u>	<u>4,617,843</u>
Total liabilities and fund balance	<u>\$ 4,041,147</u>	<u>\$ 275,892</u>	<u>\$ 1,140</u>	<u>\$ 408,446</u>	<u>\$ 200</u>	<u>\$ 212</u>	<u>\$ 4,727,037</u>

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

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy	\$ -	\$ 2,414,051	\$ 2,447,892	99%
Assessment levy: off-roll	-	219,706	376,639	58%
Interest	459	2,999	-	N/A
Miscellaneous	-	7,594	-	N/A
Total revenues	<u>459</u>	<u>2,644,350</u>	<u>2,824,531</u>	94%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	-	6,459	12,918	50%
Management	5,044	40,350	60,525	67%
Assessment roll preparation	-	25,490	25,490	100%
Accounting services	1,647	13,176	19,764	67%
Audit	7,650	7,650	15,400	50%
Legal	516	10,189	25,000	41%
Legal - special counsel	6,434	6,434	-	N/A
Engineering	4,072	33,489	50,000	67%
Telephone	70	559	838	67%
Postage	162	1,324	2,300	58%
Insurance	-	32,826	30,000	109%
Printing and binding	55	440	659	67%
Legal advertising	406	777	2,000	39%
Office supplies	-	156	750	21%
Annual district filing fee	-	175	175	100%
Trustee	-	-	15,500	0%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	54	474	4,000	12%
Website/ADA website compliance	-	210	920	23%
Dissemination agent	986	7,886	11,828	67%
Total administrative	<u>27,096</u>	<u>188,064</u>	<u>282,067</u>	67%
<b>Field management</b>				
Field management services	2,186	17,491	26,237	67%
Total field management	<u>2,186</u>	<u>17,491</u>	<u>26,237</u>	67%
<b>Water management maintenance</b>				
Other contractual	47,823	151,335	279,756	54%
Fountains	4,552	46,502	65,000	72%
Total water management maintenance	<u>52,375</u>	<u>197,837</u>	<u>344,756</u>	57%
<b>Street lighting</b>				
Contractual services	3,076	8,975	15,000	60%
Electricity	2,912	22,408	28,000	80%
Holiday lighting program	-	16,500	16,500	100%
Miscellaneous	-	-	1,500	0%
Hurricane contract svc	-	816	-	N/A
Total street lighting	<u>5,988</u>	<u>48,699</u>	<u>61,000</u>	80%

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

	Current Month	Year To Date	Budget	% of Budget
<b>Landscaping</b>				
Other contractual - landscape maintenance	66,284	540,849	986,000	55%
Other contractual - flowers	10,179	41,623	52,000	80%
Other contractual - mosquito control	-	-	40,000	0%
Improvements and renovations	24,112	31,152	125,000	25%
Contingencies	-	-	15,000	0%
Hurricane clean-up	-	7,560	-	N/A
Total landscaping	<u>100,575</u>	<u>621,184</u>	<u>1,218,000</u>	51%
<b>Roadway</b>				
Roadway maintenance	-	179,441	85,000	211%
Capital outlay	-	-	40,000	0%
Total roadway	<u>-</u>	<u>179,441</u>	<u>125,000</u>	144%
<b>Irrigation supply</b>				
Electricity	67	516	750	69%
Repairs and maintenance	-	1,082	50,000	2%
Other contractual-irrigation manager	13,125	26,250	50,000	53%
Supply system	20,512	109,355	552,475	20%
Total irrigation supply	<u>33,704</u>	<u>137,203</u>	<u>653,225</u>	21%
<b>Other fees &amp; charges</b>				
Property appraiser	-	6,978	38,248	18%
Tax collector	-	48,251	50,998	95%
Total other fees & charges	<u>-</u>	<u>55,229</u>	<u>89,246</u>	62%
Total expenditures	<u>221,924</u>	<u>1,445,148</u>	<u>2,799,531</u>	52%
Excess/(deficiency) of revenues over/(under) expenditures	(221,465)	1,199,202	25,000	
Fund balances - beginning	4,153,418	2,732,751	1,929,977	
Assigned				
Working capital	706,133	706,133	706,133	
Sandpiper traffic signal obligation	352,000	352,000	352,000	
Future Irr. mainline breaks	100,000	100,000	100,000	
Unassigned	2,773,820	2,773,820	796,844	
Fund balances - ending	<u>\$ 3,931,953</u>	<u>\$ 3,931,953</u>	<u>\$ 1,954,977</u>	

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

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 396,016	\$ 396,576	100%
Assessment prepayments	-	33,780	-	N/A
Interest	2,100	8,934	-	N/A
Total revenues	<u>2,100</u>	<u>438,730</u>	<u>396,576</u>	111%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	190,000	190,000	190,000	100%
Principal prepayment	35,000	35,000	-	N/A
Interest	98,050	196,100	196,100	100%
Total debt service	<u>323,050</u>	<u>421,100</u>	<u>386,100</u>	109%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	6,197	0%
Tax collector	-	7,915	8,262	96%
Total other fees & charges	<u>-</u>	<u>7,915</u>	<u>14,459</u>	55%
Total expenditures	<u>323,050</u>	<u>429,015</u>	<u>400,559</u>	107%
Excess/(deficiency) of revenues over/(under) expenditures	(320,950)	9,715	(3,983)	
Fund balances - beginning	596,842	266,177	315,151	
Fund balances - ending	<u>\$ 275,892</u>	<u>\$ 275,892</u>	<u>\$ 311,168</u>	

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

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 365,093	\$ 365,094	100%
Interest	136	160	-	N/A
Total revenues	<u>136</u>	<u>365,253</u>	<u>365,094</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	175,000	175,000	175,000	100%
Interest	95,047	190,094	190,094	100%
Total expenditures	<u>270,047</u>	<u>365,094</u>	<u>365,094</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(269,911)	159	-	
Fund balances - beginning	271,051	981	981	
Fund balances - ending	<u>\$ 1,140</u>	<u>\$ 1,140</u>	<u>\$ 981</u>	



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

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 178,730	\$ 225,216	79%
Assessment prepayments	33,191	101,773	-	N/A
Interest	2,055	12,201	-	N/A
Total revenues	<u>35,246</u>	<u>292,704</u>	<u>225,216</u>	130%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	80,000	80,000	105,000	76%
Principal prepayment	75,000	424,844	-	N/A
Interest	45,203	102,437	114,469	89%
Total debt service	<u>200,203</u>	<u>607,281</u>	<u>219,469</u>	277%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	3,519	0%
Tax collector	-	3,572	4,692	76%
Total other fees & charges	<u>-</u>	<u>3,572</u>	<u>8,211</u>	44%
Total expenditures	<u>200,203</u>	<u>610,853</u>	<u>227,680</u>	268%
Excess/(deficiency) of revenues over/(under) expenditures	(164,957)	(318,149)	(2,464)	
Fund balances - beginning	573,403	726,595	459,750	
Fund balances - ending	<u>\$ 408,446</u>	<u>\$ 408,446</u>	<u>\$ 457,286</u>	

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

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 591,800	\$ 591,800	100%
Interest	200	200	-	N/A
Total revenues	<u>200</u>	<u>592,000</u>	<u>591,800</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	230,000	230,000	230,000	100%
Interest	180,900	361,800	361,800	100%
Total expenditures	<u>410,900</u>	<u>591,800</u>	<u>591,800</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(410,700)	200	-	
Fund balances - beginning	410,900	-	187,500	
Fund balances - ending	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 187,500</u>	

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

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 627,200	\$ 627,200	100%
Interest	212	212	-	N/A
Total revenues	<u>212</u>	<u>627,412</u>	<u>627,200</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	245,000	245,000	245,000	100%
Interest	191,100	382,200	382,200	100%
Total expenditures	<u>436,100</u>	<u>627,200</u>	<u>627,200</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	(435,888)	212	-	
Fund balances - beginning	436,100	-	(1,528)	
Fund balances - ending	<u>\$ 212</u>	<u>\$ 212</u>	<u>\$ (1,528)</u>	

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

**MINUTES**

**DRAFT**

**MINUTES OF MEETING  
FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1**

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The Board of Supervisors of the Fiddler’s Creek Community Development District #1 held a Regular Meeting on May 31, 2023 at 8:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

**Present at the meeting were:**

Robert Slater	Chair
Joseph Schmitt	Vice Chair
Torben Christensen	Assistant Secretary
Joseph Badessa	Assistant Secretary
Frank Weinberg	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Kevin Dowty	District Engineer
Joe Parisi	Developer General Manager
Ryan Hennessey	Fiddler’s Creek Director of Community Services
Mike Barrow	GulfScapes Landscape Management
Tammy Campbell	McDirmitt Davis
Bill Kurth	Premier Lakes, Inc.
Fred Creamer	Resident
Mike Cody	Resident/Mulberry HOA President

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mrs. Adams called the meeting to order at 8:00 a.m. All Supervisors were present.

**SECOND ORDER OF BUSINESS**

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

Resident Fred Creamer stated he received information from Collier County regarding the requirements for installation of traffic calming devices on Cherry Oaks Trail and both Boards unanimously approved proceeding with the program. Quotes were obtained from Hole Montes for the design, engineering and project management, at a cost of \$8,500. Trebilcock Consulting provided a quote for site design and placement of speed tables at an estimated cost of \$12,600.

43 A neighborhood traffic monitoring program submitted to the County Planning Commission is  
44 awaiting approval and a petition is circulating. He requested that the CDD provide 50% of the  
45 total estimated cost \$25,000.

46 Mr. Schmitt supported the CDD contributing to the efforts to dissuade drivers, especially  
47 delivery trucks, from using the road. He is unsure of the appropriate percentage but feels that  
48 calming devices are in the CDD's best interest. Asked if approving the project sets an unwise  
49 precedent with regard to other neighborhoods, he thinks the other neighborhoods with issues,  
50 Mahogany Bend and Mulberry, do not have as severe a problem. The Cherry Oaks problem has  
51 existed for years and he predicted it will only get worse with Phase 3 development.

52 Mr. Badessa feels that a specified amount would be best and opined that, while there  
53 might not be liability to the CDD, there might be liability to the HOA. He supports the CDD  
54 helping to manage some type of control.

55 Mr. Christensen asked if these devices are effective at slowing construction traffic.

56 Mr. Creamer stated the devices are designed to slow traffic to 25 miles per hour and  
57 they require trucks to downshift. The preliminary design calls for four devices, two on the north  
58 end and two on the south side of the circle. Residents on Lakewood Boulevard reported that  
59 the devices cause trucks to choose a different route.

60 A resident voiced his opinion that, if his neighborhood wants a similar solution in the  
61 future, the CDD will owe them the same consideration.

62 Resident and Mulberry HOA President Mike Cody stated several residents expressed  
63 concern about traffic. As a civil engineer, he discussed pros and cons, such as noise, gear  
64 shifting and the cost and stated he would take a traffic survey.

65 Discussion ensued regarding ongoing traffic issues.

66 Mr. Pires recommended additional public comments be welcomed. There were none.

67

68 **On MOTION by Mr. Badessa and seconded by Mr. Schmitt, with Mr. Slater, Mr.**  
69 **Badessa, Mr. Schmitt and Mr. Weinberg in favor and Mr. Christensen**  
70 **dissenting, contributing \$10,000, was approved. [Motion passed 4-1]**

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73 **THIRD ORDER OF BUSINESS**

**Presentation of Draft Audited Financial  
Report for the Fiscal Year Ended**

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**September 30, 2022, Prepared by  
McDimit Davis**

Ms. Campbell presented the Audited Financial Report for Fiscal Year Ended September 30, 2022. There were no findings, irregularities or instances of noncompliance; it was an unmodified opinion, otherwise known as a clean audit.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-03,  
Hereby Accepting the Audited Financial  
Report for the Fiscal Year Ended  
September 30, 2022**

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87

**On MOTION by Mr. Schmitt and seconded by Mr. Weinberg, with all in favor,  
Resolution 2023-03, Hereby Accepting the Audited Financial Report for the  
Fiscal Year Ended September 30, 2022, was adopted.**

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A Board Member commended Mr. and Mrs. Adams for keeping the CDD in a strong financial position. Mr. Adams commended the Accounting team.

95

**FIFTH ORDER OF BUSINESS**

**Quality Control Lake Report - Premier  
Lakes, Inc. (Alex Kurth)**

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98  
99

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

- The lakes have not changed significantly since last month.
- Sonar® treatment was applied to all lakes with significant submerged vegetation. Additional treatments will be performed today for the two entrance lakes.
- The extensive seedling replenishment of beneficial plants was not treated aggressively to preserve as many beneficial plants as possible. Growth in the Marsh Cove and east section lakes is excessive, so more aggressive treatments are in use.
- Shoreline weeds are well controlled on the west end of the property.
- Overall, the lakes are in good condition during this very dry season.

Mr. Schmitt opined that Lakes 41C and 43, near the Par 3, which is the driest he has seen in 20 years, needs to be dredged and cleaned up. He expressed concern about the very high growth in the southeast lakes and littoral zones along 41 and the condition of the lakes in



111 the area, as the water rises. Mr. Kurth stated the lakes in that area are essentially treated as a  
112 large littoral zone. Lakes 43 and 41 will be treated today; the other lakes in that area were  
113 treated within the last week and a half. Some additional work will be performed in Lake 38,  
114 which is the large lake in Marsh Cove. Recently treated lakes are responding well; some of the  
115 tall skinny terrestrial plants will die naturally when the water rises.

116 Mr. Christensen asked if anything can be done to reduce torpedo grass. Mr. Kurth stated  
117 teams are working to control it as much as possible prior to the water rising but the root  
118 masses are so significant that controlling it in the presence of beneficial plants is extremely  
119 difficult. Numerous treatments were completed and he believes that it will be well-controlled  
120 before the water rises, which will bode well for the appearance of the shoreline in the future.

121 Mr. Slater feels that the report is the best it has been since they took over and he  
122 appreciated Alex Kurth's writeup and the information it provides. Mr. Kurth stated he will relay  
123 the comment to Alex and the team will continue to share information and attend meetings.

124

125 **SIXTH ORDER OF BUSINESS**

**Update: Collier County Comprehensive  
Watershed Improvement Plan (Gary  
McAlpin)**

126

127

128

129 Mr. Pires stated he learned Mr. McAlpin is no longer working with the County. He  
130 invited the new individual, Mr. Daniel Roman, to attend the June or July meeting; the County  
131 Manager was copied on the communication. The last word was that a consultant might be  
132 engaged by the end of May 2023 to resume the project, for which the South Florida Water  
133 Management District (SFWMD) permits were withdrawn several years ago.

134

135 **SEVENTH ORDER OF BUSINESS**

**Health, Safety and Environment Report**

136

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

138 Mr. Hennessey reviewed the Monthly PowerPoint presentation, which included  
139 reminders to report questions, comments or concerns to [Irrigation@Fiddlerscreek.com](mailto:Irrigation@Fiddlerscreek.com) or  
140 [Pressurewashing@Fiddlerscreek.com](mailto:Pressurewashing@Fiddlerscreek.com) or directly to the Safety Department.

141 **B. Security and Safety Update**

142 Mr. Hennessey reviewed the monthly PowerPoint presentation, which included  
143 reminders to first call 911 in an emergency, followed by reporting the incident or other non-  
144 emergency needs to the Community Patrol. He encouraged residents to register guests via the  
145 member's website, mobile app, calling the Automated Gatehouse or emailing  
146 [Safety@Fiddlerscreek.com](mailto:Safety@Fiddlerscreek.com). Parking issues decreased in April; Repeat offenders are referred to  
147 the Fining Committee, which sends letters and makes final determinations.

148 Discussion ensued regarding stop sign violations.

149 Mr. Hennessey stated patrols can deter violators and the Sheriff can be asked to be  
150 present to write tickets.

151 Mr. Schmitt asked if the monument on Championship Drive will be pressure washed.  
152 Mrs. Adams stated she is obtaining quotes for grouting, pressure cleaning and painting but she  
153 wants to wait until the end of rainy season.

154 Mr. Schmitt stated there is an open valve irrigation box at the south end of Mulberry on  
155 the east side of the road approximately 100' from the stop sign. Mr. Hennessey stated that  
156 work is being done in the area; he will ensure it is finished.

157 Mr. Christensen asked who is responsible for the flag at the main entrance. Mrs. Adams  
158 stated The Foundation owns the flag. Mr. Christensen thinks the condition of the flag needs to  
159 be addressed. Mr. Hennessey stated it will be fixed.

160

## 161 EIGHTH ORDER OF BUSINESS

### Developer's Report

162

163 Mr. Parisi reported the following:

- 164 ➤ Oyster Harbor, Dorado and the Golf Clubhouse are under construction and on schedule.
- 165 ➤ The lake at the bottom of Hidden Cove will be called Lake 70 and will eventually run  
166 from the golf clubhouse all the way to the end. There will be a land bridge at the end to  
167 maintain the County canal behind Cranberry Crossing.
- 168 ➤ The Championship Drive gatehouse work and the Dog Park went out to bid; once details  
169 are finalized, he will communicate lane closures for the gatehouse. An e-blast regarding  
170 closures will be sent by both the CDD and The Foundation.
- 171 ➤ Construction Compound: There have been permitting issues and delays. Landscaping  
172 will not be completed until the end of June. Temporary fencing will be removed when possible.

173 ➤ Irrigation: Mr. Jonathan Walsh, who previously worked with Collier County and is now  
174 with Gulf Bay, will be working on the project with Mr. Cole.

175 Discussion ensued regarding the irrigation systems.

176 A Board Member noted that the single-family homeowners are all independent. Mr.  
177 Parisi stated Baseline can work with existing systems. He will provide a map of the lake  
178 boundary changes for discussion of the CDD and the Golf Club's responsibilities.

179

## 180 NINTH ORDER OF BUSINESS

### 180 Engineer's Report: *Hole Montes, Inc.*

181

#### 182 • **Consideration of Proposal for Mulberry Lane Road and Valley Gutter Repair Due to** 183 **Tree Roots**

184 Mr. Dowty presented the Collier Paving proposal for valley gutter and road repairs due  
185 to tree roots; while it is the Board's decision, the District Engineer's opinion is that the  
186 \$18,755.40 expense is the homeowner's responsibility. Mr. Schmitt noted the CDD passed an  
187 ordinance but this area was identified several years ago and previously discussed. Mr. Badessa  
188 noted that several homeowners expect and understand that the repairs are their responsibility.

189 Mr. Slater motioned to drop the issue and let the HOA handle the matter.

190 Mr. Schmitt disagreed and expressed his opinion that the area should have been fixed  
191 when curbing was repaired a year ago, as it was the most significant area with damage noted  
192 on the street. He asked if the POA manager accepted culpability and opined that, while notices  
193 were sent, this area was identified before notices were sent.

194 Mr. Cody stated he did receive a notice and he will need to review it; however, his  
195 understanding was that it depended upon whether the tree was on the property owner's  
196 property or in the common area. He was led to believe that trees in common areas will be  
197 treated one last time before they are turned over to homeowners. Mr. Slater believed that all  
198 those trees are on homeowners' property.

199 Mr. Schmitt stated the tract includes landscape buffer and landscape and utility  
200 easements. The HOA rules clearly state that the homeowner is responsible for maintaining  
201 vegetation all the way to the curb. All homeowners have access to the documents. The issue is  
202 predominantly on the east side of the street on the tract between the sidewalk and the curb.

203 He does not think those homeowners had a clear understanding of who is responsible. It is  
204 clear in the documents and he asked Mr. Pires if that is legally the homeowner's lot.

205 Mr. Pires stated he must check the plat and noted that, as mentioned, the HOA  
206 documents reflect an obligation to maintain to the back of the curb.

207 The Board's previous decisions, desire to cease consideration of this, need to prevent  
208 further damage to the roadway, homeowner liability in the event of damage to roadways and  
209 the CDD's ability to address the issue and bill the homeowners, were discussed.

210 Mr. Slater asked where the notice to Mulberry homeowners originated. Mr. Cody  
211 believed the notice was sent by Mr. Phil Wheat, who attended a Foundation meeting and  
212 issued an informal notice as a Mulberry HOA Board Member.

213 Mr. Slater noted that his previous motion died for lack of a second.

214 A Board Member asked Mr. Adams to research what the Board decided in the past.

215 This item was tabled to the next meeting.

216 Mr. Dowty reported the following:

- 217 ➤ General sidewalk repairs are nearly complete.
- 218 ➤ Lake bank erosion and geotube repairs at Mallards Landing are nearly complete.
- 219 ➤ Proposals were requested for sidewalk grinding and paver depressions on Mulberry.

220 Mr. Slater asked about the Bent Creek lake bank erosion repairs. Mr. Dowty stated he  
221 needs to research the matter. Mr. Schmitt asked about the failed, spalling catch basin repair  
222 that seemed like a material failure, where broken portions are the roadway and a cone is  
223 present. Mrs. Adams stated that is one of Collier Paving's projects. Mr. Schmitt asked if it is  
224 under warranty. Mr. Dowty is unsure of the cause and if it is under warranty; he will research it.  
225 Mr. Schmitt asked about "excavate" pavement markings at the end of Runaway Bay and  
226 Fiddler's Creek Parkway, on both sides of the roadway.

227 Discussion ensued regarding ongoing fiberoptic cable work, who is responsible for the  
228 markings and the need for all contractors to obtain approval before working in the CDD.

229 Mrs. Adams stated Security recently reported an irrigation line that was broken by  
230 Comcast. She emailed The Foundation and Mr. Cole, as contractors are supposed to contact Mr.  
231 Cole before performing any work. Mr. Pires suggested compiling photos and information, as  
232 boring companies routinely deny damage so the sooner a demand letter is sent, the better.

233 Mr. Christensen noted the extensive engineering surveying in the area in preparation for  
234 the driving range. Mr. Parisi stated he will look into it. Mr. Schmitt stated Hole Montes was  
235 doing survey work at that corner.

236 Discussion ensued regarding the May 18, 2023 email regarding directional boring that  
237 broke the main line in Whisper Trace.

238 Mr. Slater asked Mr. Dowty to find out who authorized the work, why Staff was not  
239 informed and what work is planned.

240 A resident thanked Mr. Schmitt and Mrs. Adams for addressing Mulberry’s needs. He  
241 noted that the parcel adjacent to Ms. Dorothy Hirsch’s property that was discussed in the past  
242 has not been addressed.

243 Mrs. Adams stated there is a strip of HOA property between Mrs. Hirsch’s house and the  
244 CDD’s property. Mr. Barrow stated the crew will be working in the area today.

245

246 **TENTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-04,  
Approving a Proposed Budget for Fiscal  
Year 2023/2024 and Setting a Public  
Hearing Thereon Pursuant to Florida Law;  
Addressing Transmittal, Posting and  
Publication Requirements; Addressing  
Severability; and Providing an Effective  
Date**

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255 Mr. Adams presented Resolution 2023-04. Staff will adjust the proposed Fiscal Year  
256 2024 budget for discussion at the next meeting. He requested direction regarding use of surplus  
257 fund balance specifically assigned to the traffic signal project, which has grown as of the last  
258 communication with Mr. Cole to between \$1.3 million and \$1.4 million. The Board previously  
259 identified \$352,000 to be assigned to the traffic signal. It was noted that, as the expenditure is  
260 not an expense item, it will not affect assessments.

261 Mr. Slater recommended assigning \$700,000 for the expenditure, as 50% of the high  
262 end of the range will be a conservative estimate at this time. The Board Members concurred.

263 Mr. Adams stated the line item amounts shown in the proposed Fiscal Year 2024 budget  
264 will be updated in advance of the next meeting to reflect updated contracts and estimates and  
265 recommendations from the District Engineer.

266 Discussion ensued regarding landscaping line items.

267 Mr. Adams stated Mr. Cole indicated that no paving projects are planned in Fiscal Year  
268 2024 and that he recommended keeping \$60,000 budgeted for lake bank erosion.

269 Mr. Christensen suggested the lakes in Runaway and Marsh Cove be inspected while  
270 water levels are low to prioritize lake bank erosion. Mr. Adams stated lake bank erosion will be  
271 an ongoing expense; now that the seven-year project is complete, ongoing projects will be  
272 completed on an as-needed basis. Mr. Christensen believes Marsh Cove and the remainder of  
273 Runaway were never surveyed. Mr. Adams stated those areas will be surveyed and evaluated.

274

**On MOTION by Mr. Schmitt and seconded by Mr. Slater, with all in favor, Resolution 2023-04, Approving a Proposed Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law for August 23, 2023 at 8:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.**

282

283

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-05, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date**

289

Mr. Slater presented Resolution 2023-05.

292

**On MOTION by Mr. Slater and seconded by Mr. Schmitt, with all in favor, Resolution 2023-05, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2023/2024 and Providing for an Effective Date, was adopted.**

297

298

**TWELFTH ORDER OF BUSINESS**

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

301

Mr. Adams presented the Unaudited Financial Statements as of April 30, 2023.

303

The financials were accepted.

304

305 **THIRTEENTH ORDER OF BUSINESS**

**Approval of April 26, 2023 Regular Meeting Minutes**

306

307

308 Mr. Slater presented the April 26, 2023 Regular Meeting Minutes. The following changes  
309 was made:

310 Line 64: Change “Runaway Bay Resident Tony Marek” to “Mr. Christensen”

311 Line 27 and where needed: Change “Merik” to “Marek”

312 Line 135: Change “Army Corps of Engineers” to “Water Management District”

313

314 **On MOTION by Mr. Slater and seconded by Mr. Weinberg, with all in favor, the**  
315 **April 26, 2023 Regular Meeting Minutes, as amended, were approved.**

316

317

318 **FOURTEENTH ORDER OF BUSINESS**

**Action/Agenda or Completed Items**

319

320 Item 1: Mr. Pires will email the package to send to Mr. Parisi this week.

321 Item 2: Change “Peppertree” to “Bent Creek”

322 Items 2, 3 and 4 were completed.

323

324 **FIFTEENTH ORDER OF BUSINESS**

**Staff Reports**

325

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

- 327 • **Update: South Florida Army Corps of Engineers Program**

328 Mr. Pires will provide an update about a June or July presentation when available.

329 A Board Member asked if feedback was received regarding a newspaper article that  
330 stated some neighbors are attempting to purchase land so that two lakes can become one and  
331 if the CDD should become involved.

332 Discussion ensued regarding the history of the land related to a Marco Utility drain field  
333 and an attempt by neighbors to purchase the property, which lies outside of the Fiddler’s Creek  
334 PUD boundary.

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

- 336 • **1,592 Registered Voters in District as of April 15, 2023**

- 337 • **NEXT MEETING DATE: June 28, 2023 at 8:00 A.M.**



338 ○ **QUORUM CHECK**

339 All Supervisors confirmed in person attendance at the June 28, 2023 meeting.

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

341 Mrs. Adams distributed and presented the Monthly Field Operations Report. She  
342 reported the following:

343 ➤ Lakes 38A and 38B: Photos of these areas below the high-water mark were sent to Mr.  
344 Cole, as the work required is far beyond typical lake maintenance.

345 Discussion ensued regarding the Marsh Cove Bridge.

346 Mr. Schmitt recommended waiting until the golf course removes existing bridges in the  
347 hopes that bricks can be utilized for eventual repairs.

348 Mr. Schmitt reported a dead tree across from the Club, in a cluster of three trees. Mrs.  
349 Adams will determine if it needs to be removed.

350

351 **SIXTEENTH ORDER OF BUSINESS**

**Supervisors’ Requests**

352

353 Mr. Schmitt recalled that, when the two CDDs were formed, Florida Statute 190 clearly  
354 limited the size of special districts but it was changed five years ago. He suggested exploring the  
355 possibility of merging the CDDs into one, including the costs and the payback period. While  
356 both Boards would need to agree, he thinks that, given the ongoing battle over funding the  
357 traffic light, it should be considered. Mr. Adams stated residents would not vote on a merger; it  
358 would be a decision for both Boards to make. He will present information compiled when two  
359 other CDDs merged. Mr. Schmitt asked Mr. Pires to work with Mr. Adams in this regard.

360

361 **SEVENTEENTH ORDER OF BUSINESS**

**Public Comments**

362

363 No members of the public spoke.

364

365 **EIGHTEENTH ORDER OF BUSINESS**

**Adjournment**

366

367 There being nothing further to discuss, the meeting adjourned at 9:28 a.m.

368  
369  
370  
371  
372  
373

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Secretary/Assistant Secretary

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Chair/Vice Chair

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

**ACTION/AGENDA  
ITEMS**

### FIDDLER'S CREEK CDD #1

#	MTG DATE ADDED TO LIST	ACTION/ AGENDA OR BOTH	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	03.27.18	<b>ACTION</b>	Ms. Lord: Request that CDD receive status report on its boundary legal bills. <b>10.24.18</b> Mr. Pires: Work w/ Ms. Lord to resolve items. <b>12.09.20</b> Mr. Pires: Speak w/ Mr. Parisi re: CDD legal costs reimbursement. <b>05.26.21</b> Mr. Pires: Pursue settlement offer & discuss w/ Mr. Parisi. <b>06.22.22</b> Mr. Pires: Send details to Mr. Parisi. <b>07.27.22</b> Sending pkg today. <b>12.14.22/01.25.23</b> Mr. Pires: meet w/ Mr. Parisi to discuss materials. <b>04.26.23</b> Sending pkg by next week. <b>05.31.23</b> Gathering additional documents; emailing pkg this week.	X			
2	05.31.23	<b>ACTION</b>	Mr. Hennessey: Ensure that work on the open valve irrigation box at the south end of Mulberry is finished and the hole is closed.	X			
3	05.31.23	<b>ACTION</b>	Mr. Hennessey: Address condition of flag at the main entrance.	X			
4	05.31.23	<b>ACTION</b>	Mr. Parisi: Send e-blast regarding road closures via The Foundation.	X			
5	05.31.23	<b>ACTION</b>	Mr. Adams: Research what the Board's past decisions regarding Mulberry road repairs.	X			
6	05.31.23	<b>ACTION</b>	Mrs. Adams: Forward email to Mr. Parisi re: broken irrigation line	X	X		
7	05.31.23	<b>ACTION</b>	Mr. Dowty: Find out who authorized the "excavating" roadwork, why Staff was not informed and what work is planned.	X			
8	05.31.23	<b>ACTION</b>	Mr. Dowty: Provide update regarding Bent Creek lake bank erosion.	X			
9	05.31.23	<b>ACTION</b>	Mr. Dowty: Research cause of roadway spalling and if it is under warranty.	X			
10	05.31.23	<b>ACTION</b>	Mrs. Adams: Advise if the tree across from the Club requires removal.	X			
11	05.31.23	<b>ACTION</b>	Mr. Adams: Present information compiled when two other CDDs merged.	X			

### FIDDLER'S CREEK CDD #1

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	12.14.22	<b>ACTION</b>	Mr. Jasiocki: Find out if Juniper is addressing the 3 downed trees off Championship Dr. & Montreux. <b>02.22.23</b> Only 1 downed tree left.			X	04.26.23
2	01.25.23	<b>ACTION</b>	Mr. Cole: Proceed with relocating Cherry Oaks Trail speed limit sign.			X	04.26.23
3	02.22.23	<b>ACTION</b>	Mr. Renaud: Have Mahogany Bend sidewalks pressure washed.			X	04.26.23
4	02.22.23	<b>ACTION</b>	Mr. Cole: Email dates for Mulberry Lane sidewalk repairs to Mrs. Adams, Mr. Albeit and Security to notify residents.			X	04.26.23
5	02.22.23	<b>ACTION</b>	Accounting: Make appropriate adjustments to "Due from Fiddler's Creek CDD #2" budget line item.			X	04.26.23
6	02.22.23	<b>ACTION</b>	Mrs. Adams: Email March Cove decorative bridge info to Mr. Parisi.			X	04.26.23
7	03.22.23	<b>ACTION</b>	Mr. Cole: Email addresses requiring sidewalk repair to Board & Staff.			X	04.26.23
8	03.22.23	<b>ACTION</b>	Mr. Barrow: Plant New River Bougainvillea at the two vacant islands at Veneta entrance on Friday.			X	04.26.23
9	03.22.23	<b>ACTION</b>	Mr. Parisi: RE: Championship Gatehouse Remodeling - email schedule to Board and Staff. The Foundation will email residents.			X	04.26.23
10	03.22.23	<b>ACTION</b>	Mrs. Adams: Send notice cancelling Mosquito Spraying contract.			X	04.26.23
11	01.25.23	<b>ACTION</b>	Mr. Jasiocki: Have cones removed at Whisper Trace & Bent Creek intersection. Find out why temporary meter is connected to fire hydrant on Championship Dr. & report findings at next meeting. <b>02.22.23</b> Mr. Renaud: Research and give update at next meeting. <b>03.22.23:</b> Mr. Cole sent contractors to have items removed			X	05.31.23
12	03.22.23	<b>ACTION</b>	RE: Traffic Signal Cost Share dispute – Letter to be sent to CDD #2 indicating CDD #1's position and what it is willing to pay.			X	05.31.23
13	04.26.23	<b>ACTION</b>	Mr. Adams: Management to transfer assessment account from Iberia bank to First Horizon.			X	05.31.23
14							
15							
16							

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

**STAFF  
REPORTS**

# FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

## BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

### LOCATION

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

*\*The 19<sup>th</sup> Hole, 3470 Club Center Boulevard, Naples, Florida 34114*

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2022	Regular Meeting	8:00 AM
December 14, 2022*	Regular Meeting	8:00 AM
January 25, 2023	Regular Meeting	8:00 AM
February 22, 2023	Regular Meeting	8:00 AM
March 22, 2023	Regular Meeting	8:00 AM
April 11, 2023*	Emergency Meeting	9:00 AM
April 19, 2023	Executive Session	1:00 PM
April 26, 2023	Regular Meeting	8:00 AM
May 24, 2023 <i>rescheduled to May 31, 2023</i>	Regular Meeting	8:00 AM
May 31, 2023	Regular Meeting	8:00 AM
June 28, 2023	Regular Meeting	8:00 AM
July 26, 2023	Regular Meeting	8:00 AM
August 23, 2023	Public Hearing & Regular Meeting	8:00 AM
September 27, 2023	Regular Meeting	8:00 AM

**\*Exception**

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