FIDDLER'S CREEK Community Development District #1

August 25, 2021 BOARD OF SUPERVISORS PUBLIC HEARINGS AND REGULAR MEETING AGENDA

Fiddler's Creek Community Development District #1 **OFFICE OF THE DISTRICT MANAGER** 2300 Glades Road, Suite 410W Boca Raton, Florida 33431 Phone: (561) 571-0010 • Fax: (561) 571-0013 • Toll-free: (877) 276-0889

August 18, 2021

ATTENDEES:

Fiddler's Creek Community Development District #1

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

Dear Board Members:

Board of Supervisors

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold Multiple Public Hearings and a Regular Meeting on August 25, 2021 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 – August, 2021: SOLitude Lake Management
- Health, Safety and Environment Report 4.
- 5. Developer's Report
- 6. Engineer's Report: Hole Montes, Inc.
- 7. Public Hearing on Adoption of Fiscal Year 2021/2022 Budget
 - Α. Proof/Affidavit of Publication
 - Consideration of Resolution 2021-07, Relating to the Annual Appropriations and Β. Adopting the Budget for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date
- Public Hearing to Hear Comments and Objections on the Imposition of Special 8. Assessments for Operations and Maintenance for Fiscal Year 2021/2022, Pursuant to Florida Law
 - Α. Proof/Affidavit of Publication
 - Β. Mailed Notice(s)

Board of Supervisors Fiddler's Creek Community Development District #1 August 25, 2021, Public Hearings and Regular Meeting Agenda Page 2

- C. Consideration of Resolution 2021-08, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
- 9. Discussion: Adamczyk Law Firm, PLLC, July 22, 2021 Letter Regarding Championship Drive Maintenance Obligations
- 10. Acceptance of Unaudited Financial Statements as of July 31, 2021
- 11. Approval of July 28, 2021 Regular Meeting Minutes
- 12. Action/Agenda or Completed Items
- 13. Staff Reports
 - A. District Counsel: Woodward, Pires and Lombardo, P.A.
 - B. District Manager: Wrathell, Hunt and Associates, LLC
 - NEXT MEETING DATE: September 22, 2021 at 8:00 A.M.
 - QUORUM CHECK

| Joseph Badessa | IN PERSON | No |
|--------------------|-----------|----|
| Torben Christensen | IN PERSON | No |
| Joseph Schmitt | IN PERSON | No |
| Robert Slater | IN PERSON | No |
| Phillip Brougham | IN PERSON | 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,

c. Adami

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

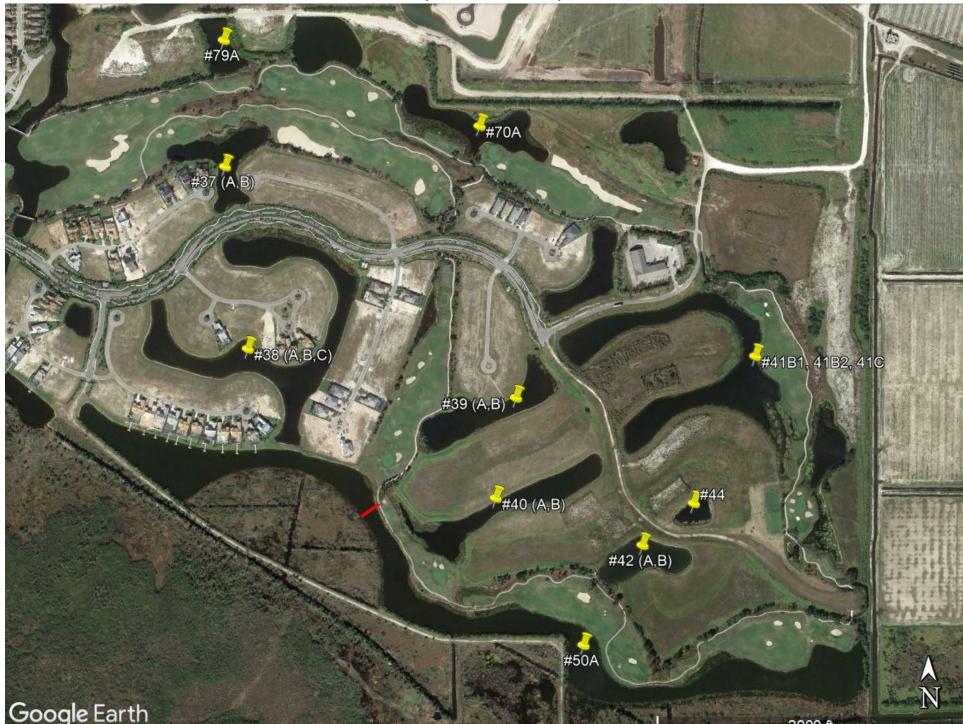
FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



| # | Inspection Date | Action Items Observed | *Treatment Date | * Target |
|------------|--------------------|--|---------------------|--------------------------------|
| Group C | | | | |
| 36 | 8/6/2021 | | | |
| 37 A/B | 8/6/2021 | Tg, Vi, Aw in littoral shelf | 8/12/2021 | Aw, Vi |
| 38 A/B/C | 8/6/2021 | Spot treat minimal willow | 8/6/2021 | Tg, Brush, Vi |
| 39 A/B | 8/6/2021 | Tg needs treatment, Vi treated efficaciously | 8/12/2021 | Tg |
| 40 A/B | 8/6/2021 | Aw, Tg, Willow | 8/12/2021 | Aw |
| 41 A/A1 | 8/6/2021 | | | |
| 41 B1/B2/C | 8/6/2021 | Tg, Aw, willow | 8/6/2021, 8/12/2021 | Physical removal of Willow, Aw |
| 42 A/B | 8/6/2021 | Tg, Vi, Aw. Overall reduction in vi since last visit | 8/12/2021 | Tg, Aw |
| 43B | 8/6/2021 | | | |
| 44 | 8/6/2021 | Tg along west littoral shelf | 8/12/2021 | Tg |
| 50B | 8/6/2021 | | | |
| 50A | 8/6/2021 | Spot treat Wh near 12th Tee | 8/12/2021 | WH, WL |
| 65B | 8/6/2021 | | | |
| 65E1 | 8/6/2021 | | | |
| 70A | 8/6/2021 | Treat littoral shelf near 16th Tee for Tg, and Aw | 8/12/2021 | Tg, Aw |
| 78A | 8/6/2021 | | | |
| 79A | 8/6/2021 | Spot treat Tg, Aw, Vi, and willow | 8/12/2021 | Aw, Tg, Vi |

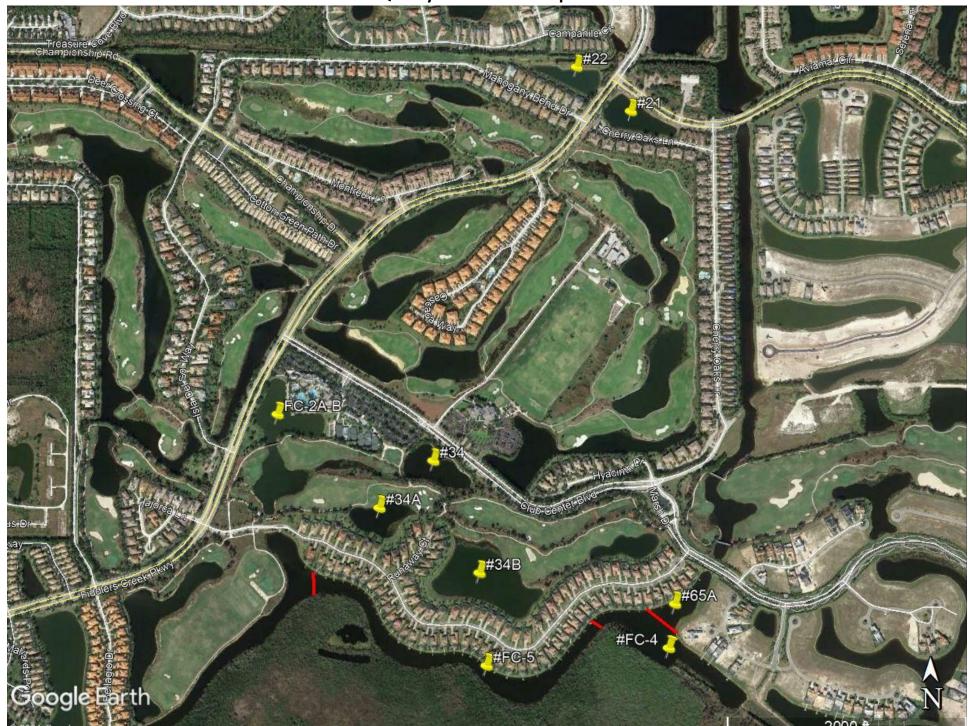
* Treatment dates and targets are susceptible to change due to site conditions: wind, rain, flooding etc.

| Abbreviation Key | | | | | | | | | |
|------------------|-----|------------------------|-----|-------------------|----|------------------------------|-----|---------------------|----|
| Alligator Weed | Aw | Chara | Ch | Illinois Pondweed | Pi | Southern Naiad | Ns | Water Hyacinth | Wh |
| Bottom Algae | Ва | Crested Floating Heart | CFH | Pennywort | Pw | Surface Filamentous Algae | SFA | Water Lettuce | WL |
| Bulrush | Bul | Duckweed | Dw | Primrose | Pr | Torpedograss | Tg | Brazilian Pepper | BP |
| Cattails | Ct | Hydrilla | Н | Planktonic Algae | Ра | Vines | Vi | | |



| # | Re-Evaluation | Action Items Observed | Completed |
|------------|----------------------|--|--|
| Group B | | | |
| 21 | August 2021 | Tg along shoreline | Re-Treat scheduled for 8/12/2021 |
| 22 | August 2021 | Tg in littoral shelf | Partially treated, growth remains in lit shelf re-treat on 8/12/2021 |
| 34 | August 2021 | Tg and Vi along shoreline mostly along cart path | Treat Tg, and Vi along cart path in bulrush on 8/12/2021 |
| 34A | August 2021 | Tg and Vi | Spot treat willows, Ct, and Tg |
| 34B | August 2021 | Tg and Vi | Yes |
| FC-2 (A/B) | August 2021 | CFH | Treatment in progress for CFH, retreat during routine maintenance. Last treated 8/6/2021 |
| FC-4 | August 2021 | CFH, minimal Tg and brush | Yes |
| FC-5 | August 2021 | Pi | Treatment in progress for Pi, retreat during routine maintenance |
| 65-A | August 2021 | Pi | Treatment in progress for Pi, retreat during routine maintenance |

* This portion will be completed the month following the initial inspection when the action items were identified to ensure compliance*



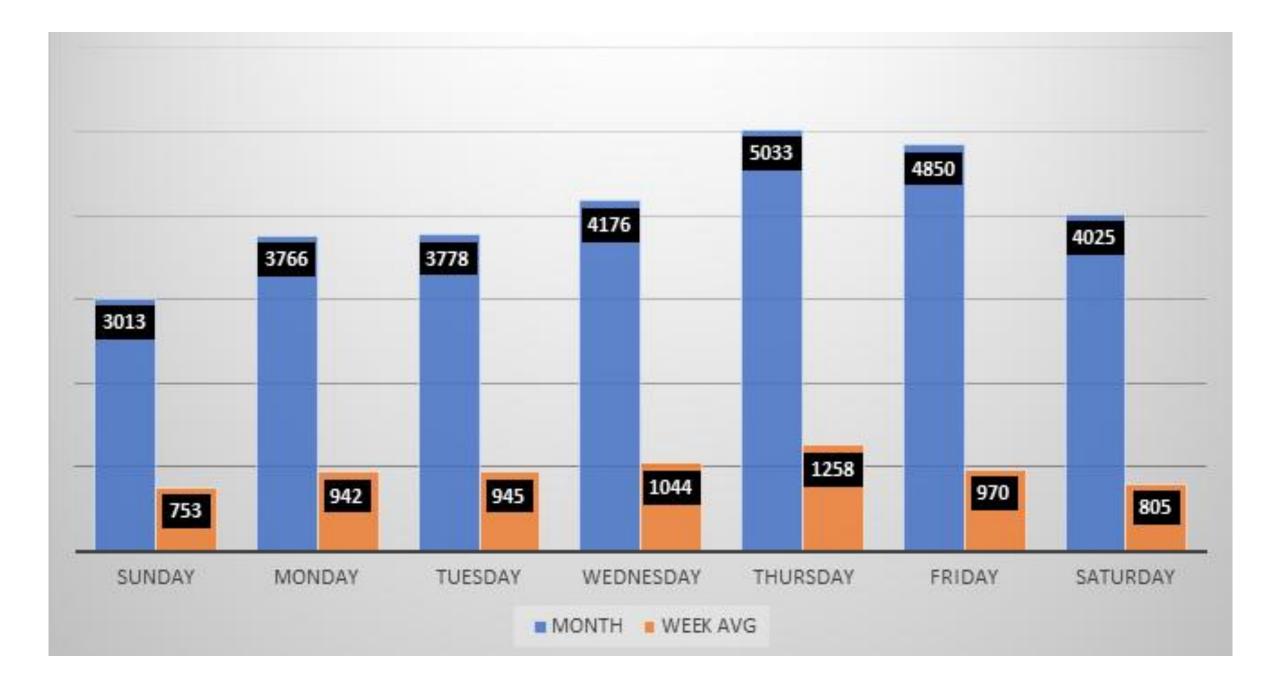
FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



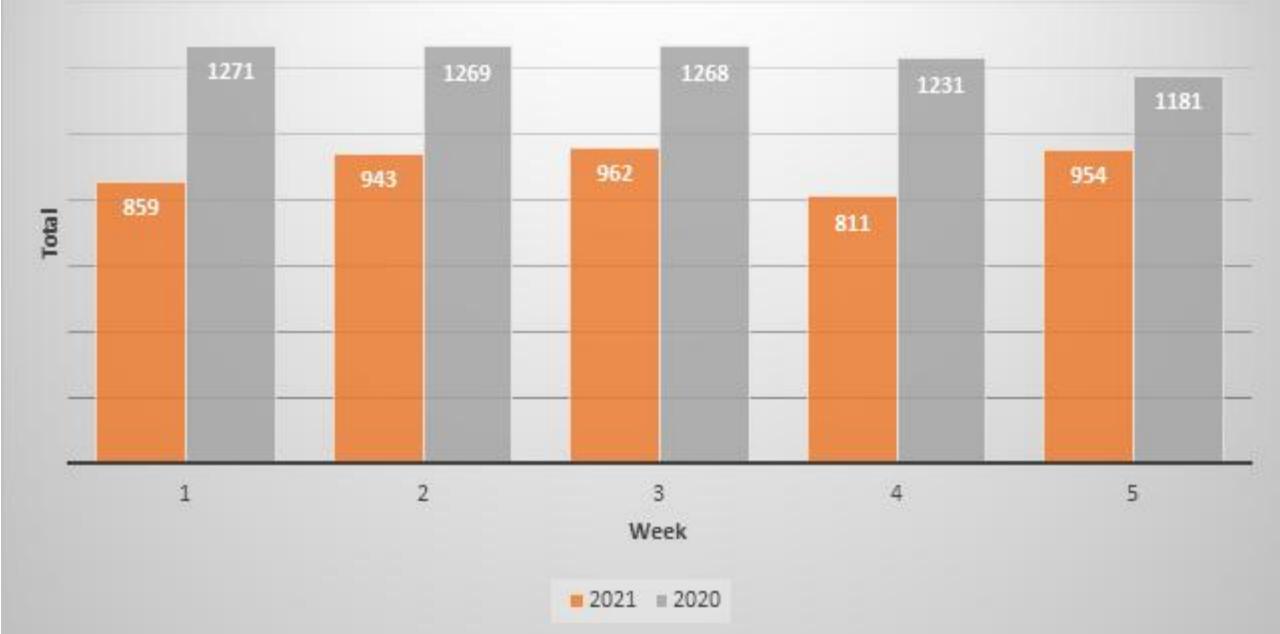
Gate Access Control

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

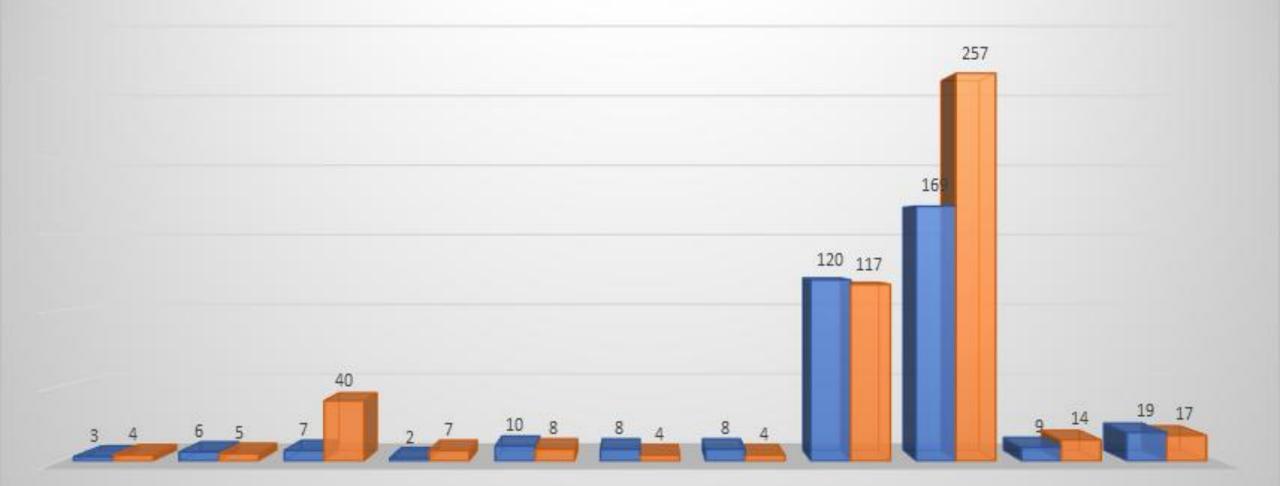
WE ARE NOT FIRST RESPONDERS, ALWAYS CALL 911 FOR AN EMERGENCY



Occupancy Report - July 2020/2021



INCIDENTS-APRIL 2021



| | Alarms | Animal Complaints | By-Law Violations | Gate Arm Damage | Medicals | Noise Complaints | Officer Complaints | Open Garage Doors | Parking | Property Damage | Resident Complaints |
|-------|--------|----------------------|----------------------|--------------------|----------|---------------------|-----------------------|----------------------|---------|--------------------|------------------------|
| APRIL | 3 | 6 | 7 | 2 | 10 | 8 | 8 | 120 | 169 | 9 | 19 |
| MARCH | 4 | 5 | 40 | 7 | 8 | 4 | 4 | 117 | 257 | 14 | 17 |

I will be out of the office until 08/30, feel free to contact me for any questions, comments or concerns. I can be reached via email at the following:

frechetted@fiddlerscreek.com.

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



Notice

Publication Date 2021-08-10

Subcategory Miscellaneous Notices

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. The Board of Supervisors ("Board") of Fiddler's Creek Community Development District #1 ("District") will hold a public hearing on August 25, 2021 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)571-0010 ("District Manager's Office"), during normal business hours, or by visiting the District's website at https://www.fiddlerscreekcdd1.net/. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager Aug 10, 2021 #4841169

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



RESOLUTION 2021-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors ("Board") of the Fiddler's Creek Community Development District #1 a proposed budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

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

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

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

SECTION 1. BUDGET

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

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Fiddler's Creek Community Development District #1 for the Fiscal Year Ending September 30, 2022".
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$5,173,238 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| TOTAL GENERAL FUND 001 | \$2 | ,827,368 |
|---|-----------|----------|
| TOTAL DEBT SERVICES FUND – SERIES 2013-1 | \$ | 0 |
| TOTAL DEBT SERVICES FUND – SERIES 2014-1 | \$ | 450,432 |
| TOTAL DEBT SERVICES FUND – SERIES 2014-2A | \$ | 361,094 |
| TOTAL DEBT SERVICES FUND – SERIES 2014-2B | \$ | 313,344 |
| TOTAL DEBT SERVICES FUND – SERIES 2014-3 | \$ | 595,000 |
| TOTAL DEBT SERVICES FUND – SERIES 2014-4 | <u>\$</u> | 626,000 |
| TOTAL ALL FUNDS | \$5 | ,173,238 |

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

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

PASSED AND ADOPTED THIS 25th DAY OF AUGUST, 2021.

ATTEST:

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

Secretary/Assistant Secretary

Ву:_____

lts:_____

Exhibit A: Fiscal Year 2021/2022 Budget

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 PROPOSED BUDGET FISCAL YEAR 2022

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

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FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 GENERAL FUND 001 BUDGET FISCAL YEAR 2022

| | Adopted | Actual | Projected | Total | Proposed |
|---|--------------|--------------|------------|--------------|-------------|
| | Budget | through | through | Actual & | Budget |
| | FY 2021 | 3/31/21 | 9/30/21 | Projected | FY 2022 |
| REVENUES | | | | | |
| Assessment levy: on-roll - gross | \$ 2,194,559 | | | | \$2,552,449 |
| Allowable discounts (4%) | (87,782) | | | | (102,098) |
| Assessment levy: on-roll - net | 2,106,777 | \$ 1,902,042 | \$ 204,735 | \$ 2,106,777 | 2,450,351 |
| Assessment levy: off-roll | 324,154 | 162,077 | 162,077 | 324,154 | 377,017 |
| Interest | 2,200 | 420 | 1,780 | 2,200 | - |
| Miscellaneous | 15,000 | - | | | |
| Total revenues | 2,448,131 | 2,064,539 | 368,592 | 2,433,131 | 2,827,368 |
| EXPENDITURES | | | | | |
| Professional and administrative | | | | | |
| Supervisors | 12,918 | 6,459 | 6,459 | 12,918 | 12,918 |
| Management | 60,525 | 30,263 | 30,262 | 60,525 | 60,525 |
| Assessment roll preparation | 25,490 | 23,990 | - | 23,990 | 25,490 |
| Accounting services | 19,764 | 9,882 | 9,882 | 19,764 | 19,764 |
| Audit | 15,400 | 7,650 | 7,750 | 15,400 | 15,400 |
| Legal | 25,000 | 731 | 24,269 | 25,000 | 25,000 |
| Engineering | 30,000 | 26,886 | 20,000 | 46,886 | 50,000 |
| Telephone | 783 | 392 | 391 | 783 | 810 |
| Postage | 2,300 | 928 | 1,372 | 2,300 | 2,300 |
| Insurance | 22,147 | 29,073 | - | 29,073 | 30,000 |
| Printing and binding | 659 | 330 | 329 | 659 | 659 |
| Legal advertising | 2,000 | 1,155 | 845 | 2,000 | 2,000 |
| Office supplies and expenses | 750 | - | 750 | 750 | 750 |
| Annual district filing fee | 175 | 175 | - | 175 | 175 |
| Trustee | 15,500 | - | 15,500 | 15,500 | 15,500 |
| Arbitrage rebate calculation | 4,000 | - | 4,000 | 4,000 | 4,000 |
| Contingencies | 4,000 | 1,827 | 2,173 | 4,000 | 4,000 |
| Website/ADA | 840 | 210 | 710 | 920 | 920 |
| Dissemination agent | 11,828 | 5,914 | 5,914 | 11,828 | 11,828 |
| Total professional and administrative | 254,079 | 145,865 | 130,606 | 276,471 | 282,039 |
| Field management | | | | | |
| Field management services | 26,237 | 13,118 | 13,119 | 26,237 | 26,237 |
| Total field management | 26,237 | 13,118 | 13,119 | 26,237 | 26,237 |
| Water management | | | | | |
| Other contractual | 407,506 | 208,068 | 199,438 | 407,506 | 267,506 |
| Fountains | 60,000 | 35,328 | 30,000 | 65,328 | 65,000 |
| Total water management | 467,506 | 243,396 | 229,438 | 472,834 | 332,506 |
| general g | , | 0,000 | 0,.00 | | , |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 GENERAL FUND 001 BUDGET FISCAL YEAR 2022

| | | Fiscal Ye | ear 2021 | | |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| | Adopted | Actual | Projected | Total | Proposed |
| | Budget | through | through | Actual & | Budget |
| | FY 2021 | 3/31/21 | 9/30/21 | Projected | FY 2022 |
| Street lighting | | | | | |
| Contractual services | 15,000 | 2,652 | 12,348 | 15,000 | 15,000 |
| Electricity | 38,000 | 10,611 | 15,000 | 25,611 | 28,000 |
| Holiday lighting program | 15,000 | 14,900 | - | 14,900 | 16,500 |
| Miscellaneous | 1,500 | - | 750 | 750 | 1,500 |
| Total street lighting | 69,500 | 28,163 | 28,098 | 56,261 | 61,000 |
| Landscaping | | | | | |
| Other contractual - landscape maint. | 895,000 | 361,666 | 533,334 | 895,000 | 895,000 |
| Other contractual - flowers | 52,000 | 32,813 | 19,187 | 52,000 | 52,000 |
| Other contractual - mosquito control | 24,000 | 10,719 | 20,000 | 30,719 | 40,000 |
| Improvements and renovations | 125,000 | 11,568 | 113,432 | 125,000 | 125,000 |
| Contingencies | 15,000 | - | 7,500 | 7,500 | 15,000 |
| Total landscaping services | 1,111,000 | 416,766 | 693,453 | 1,110,219 | 1,127,000 |
| Roadway services | | | | | |
| Roadway maintenance | 75,000 | 43,450 | 40,000 | 83,450 | 85,000 |
| Capital outlay | 150,000 | 83,227 | 66,773 | 150,000 | 400,000 |
| Total roadway services | 225,000 | 126,677 | 106,773 | 233,450 | 485,000 |
| Irrigation supply | | | | | |
| Electricity | 750 | 208 | 542 | 750 | 750 |
| Repairs and maintenance | 5,000 | 17,548 | - | 17,548 | 5,000 |
| Other Contractual- Water Manager | 50,000 | - | 50,000 | , | 50,000 |
| Supply system | 162,250 | 81,067 | 81,183 | 162,250 | 368,500 |
| Total irrigation supply services | 218,000 | 98,823 | 131,725 | 180,548 | 424,250 |
| | | | | | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 GENERAL FUND 001 BUDGET FISCAL YEAR 2022

| | | Fiscal Y | ear 2021 | | |
|---|-------------|--------------|--------------|--------------|-------------|
| | Adopted | Actual | Projected | Total | Proposed |
| | Budget | through | through | Actual & | Budget |
| | FY 2021 | 3/31/21 | 9/30/21 | Projected | FY 2022 |
| Other fees and charges | | | | | |
| Property appraiser | 32,918 | - | 32,918 | 32,918 | 38,287 |
| Tax collector | 43,891 | 30,073 | 13,818 | 43,891 | 51,049 |
| Total fees and charges | 76,809 | 30,073 | 46,736 | 76,809 | 89,336 |
| Ū. | | | · | | |
| Total expenditures | 2,448,131 | 1,102,881 | 1,379,948 | 2,432,829 | 2,827,368 |
| | | | | | |
| Excess/(deficiency) of revenues | | | | | |
| over/(under) expenditures | - | 961,658 | (1,011,356) | 302 | - |
| | | , | ()) | | |
| OTHER FINANCING SOURCES/(USES) | | | | | |
| Transfers in* | - | - | 116,141 | 116,141 | - |
| Total other financing sources/(uses) | | - | 116,141 | 116,141 | |
| Net change in fund balances | | 961,658 | (895,215) | 116,443 | |
| Fund balance - beginning (unaudited) | 1,349,974 | 1,694,347 | 2,656,005 | 1,694,347 | 1,810,790 |
| Fund balance - ending (projected) | \$1,349,974 | \$ 2,656,005 | \$ 1,760,790 | \$ 1,810,790 | \$1,810,790 |
| *This is the residual fund balance from the | | | | | . ,, 30 |

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

| | Assessment Summary | | | | | |
|--------------------|--------------------|------------|------------|-----------|--|--|
| | | FY 2021 | FY 2022 | Total | | |
| | ERU's | Assessment | Assessment | Revenue | | |
| On-roll: other | 1,622 | 1,332.46 | 1,549.76 | 2,513,705 | | |
| On-roll: Developer | 25 | 1,332.46 | 1,549.76 | 38,744 | | |
| Off-roll | 263 | 1,232.52 | 1,433.52 | 377,017 | | |
| | 1,910 | | | | | |

EXPENDITURES

Professional and administrative Supervisors \$ 12,918 Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year. Management 60,525 Wrathell, Hunt and Associates, LLC, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community. Assessment roll preparation 25,490 Includes preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments. Pursuant to an agreement with the District, AJC Associates, Inc., currently provides this service. Accounting services 19,764 Consists of budget preparation and reporting, cash management, revenue reporting and accounts payable functions. Audit 15,400 The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. Legal 25,000 Woodward, Pires & Lombardo, P.A., provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications and conveyance and contracts. In this capacity, we provide service as "Local government lawyers," realizing that this type of local government is very limited in its scope providing infrastructure and services to development. 50.000 Engineering Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities. Telephone 810 Telephone and fax machine. Postage 2,300 Mailing of agenda packages, overnight deliveries, correspondence, etc. 30,000 Insurance 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. Printing and binding 659 Letterhead, envelopes, copies, etc. 2,000 Legal advertising The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.

| 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. | 10,000 |
| 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 |
| Wrathell, Hunt and Associates, LLC, currently provides Dissemination Agent services, which are a requirement of the Securities & Exchange Act of 1934, pursuant to Rule 15c2-12. | |
| 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 | 267,506 |
| The District has a contract with Lakemasters Aquatic Weed Control, Inc., for monthly service within the lake and wetland areas. For fiscal year 2022 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". | 207,500 |
| <u>CDD #1</u> <u>CDD #2</u> | |
| Lake Maintenance Contract 175,000 Lake Bank Erosion 60,000 | |
| Aquatic Plant Maintenance 5,000 | |
| Belle Meade Pres. 27,506 22,494 | |
| Total 267,506 | |
| Fountains | 65,000 |
| These expenditures relate to the decorative and floating fountains located at the main entrance. | |
| Utilities (Electric) 32,500 | |
| Maintenance 30,000 | |
| Insurance 2,500 | |
| 2,000 | |

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. | 895,000 |
| 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 contract860,000Mulch35,000 | |
| 895,000 | |
| Other contractual - flowers | 52,000 |
| Anticipates 4 flower change outs per year at the main entrance and gatehouse. | |
| Other contractual - mosquito control | 40,000 |
| The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every week spraying typically starting in early May and ending in mid to late September | |
| Improvements and renovations | 125,000 |
| Provides for the replacement and renovation of landscape material and irrigation | |
| systems. | |
| Contingencies | 15,000 |
| Covers unforeseen costs. | |

| 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 | 400,000 |
| 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 2022, it is anticipated that the traffic signal will be installed at US 41 and Sandpiper Dr and the District's portion of that costs, per the interlocal agreement, is \$400k. | |
| Irrigation supply | |
| Electricity | 750 |
| The category covers the cost of electricity to the community's computerized irrigation controller. | |
| Repairs and maintenance | 5,000 |
| The category covers the costs of repairs and maintenance to the community's computerized irrigation controller. | |
| Other Contractual- Water Manager | 50,000 |
| 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 | 368,500 |
| 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 | |

Summary of Expenditures for Supply System Units Fiddler's Creek #1 1,910 55% Fiddler's Creek #2 1,557 45% Total 3,467 100% Fiddler's #1 Fiddler's #2 Total Electricity 44,000 36,000 80,000 Repairs and maintenance 90,000 49,500 40,500 Contractual service 38,500 31,500 70,000 Capital -pump overhaul (split over 2 years), pmphse roof, hatches, valves, distr. line replace 231,000 189,000 420,000 10,000 Insurance 4,500 5,500 Total 368,500 301,500 670,000

Other fees and charges

Property appraiser

EXPENDITURES (continued)

The property appraiser charges 1.5% of the assessments collected.

Tax collector

The tax collector charges 2% of the assessments collected.

Fiddler's Creek CDD #2 based upon units.

Total expenditures

\$

38,287

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B) FISCAL YEAR 2022

| | | Adopted | | Fiscal Yea | Projected | Total | • | Proposed |
|---|------|---------------|-----|------------|---------------|------------|--------|----------|
| | | Budget | | through | through | Actual & | Budget | |
| | | FY 2021 | | 3/31/21 | 9/30/21 | Projected | | FY 2022 |
| REVENUES | | | | | | | | |
| Assessment levy: on-roll - gross | \$ | 186,995 | | | | | \$ | - |
| Allowable discounts (4%) | | (7,480) | | | • • • • • • • | • | | |
| Assessment levy: on-roll - net | | 179,515 | \$ | 161,221 | \$ 18,294 | \$ 179,515 | | - |
| Assessment prepayments | | - | | 2,395 | - | 2,395 | | - |
| Interest | | - | | 37 | - | 37 | | |
| Total revenues | | 179,515 | | 163,653 | 18,294 | 181,947 | | |
| EXPENDITURES | | | | | | | | |
| Debt service | | | | | | | | |
| Principal | | 795,000 | | - | 795,000 | 795,000 | | - |
| Interest | | 31,800 | | 15,900 | 15,900 | 31,800 | | - |
| Total debt service | | 826,800 | | 15,900 | 810,900 | 826,800 | | |
| Other fees & charges | | | | | | | | |
| Property appraiser | | 2,805 | | - | 2,805 | 2,805 | | - |
| Tax collector | | 3,740 | | 2,549 | 1,191 | 3,740 | | - |
| Total other fees & charges | | 6,545 | | 2,549 | 3,996 | 6,545 | | - |
| Total expenditures | | 833,345 | | 18,449 | 814,896 | 833,345 | | |
| Excess/(deficiency) of revenues | | | | | | | | |
| over/(under) expenditures | | (653,830) | | 145,204 | (796,602) | (651,398) | | - |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfer out | | _ | | - | (116,141) | (116,141) | | _ |
| Total other financing sources/(uses) | | | | - | (116,141) | (116,141) | | |
| · · · · · · · · · · · · · · · · · · · | | | | | (110,111) | (110,111) | | |
| Fund balance: | | | | | | | | |
| Net increase/(decrease) in fund balance | | (653,830) | | 145,204 | (912,743) | (767,539) | | - |
| Beginning fund balance (unaudited) | | 746,983 | | 767,539 | 912,743 | 767,539 | | - |
| Ending fund balance (projected) | \$ | 93,153 | \$ | 912,743 | \$ - | \$ - | | |
| line of frond halan and | | | | | | | | |
| Use of fund balance: | rod) | | | | | | | |
| Debt service reserve account balance (requir | ed) | | | | | | | - |
| Interest expense - November 1, 2022 Projected fund balance surplus/(deficit) as of | Sent | ember 30-21 | าวว | | | | \$ | |
| | Cept | 011001 00, 20 | 522 | | | | Ψ | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B) FISCAL YEAR 2022

| | Fiscal Year 2021 | | | | | |
|--|------------------|-------|------------|------------|------------|-----------|
| | Adopted | | Actual | Projected | Total | Proposed |
| | Budget | t | hrough | through | Actual & | Budget |
| | FY 2021 | 3 | 3/31/21 | 9/30/21 | Projected | FY 2022 |
| REVENUES | | | | | | |
| Assessment levy: on-roll - gross | \$ 515,100 | | | | | \$469,200 |
| Allowable discounts (4%) | (20,604) | | | | | (18,768) |
| Assessment levy: on-roll - net | 494,496 | \$ | 406,659 | \$ 87,837 | \$ 494,496 | 450,432 |
| Assessment prepayments | - | | 234,715 | - | 234,715 | - |
| Interest | - | | 23 | 2,500 | 2,523 | - |
| Total revenues & proceeds | 494,496 | - | 641,397 | 90,337 | 731,734 | 450,432 |
| | | | | | | |
| EXPENDITURES | | | | | | |
| Debt service | | | | | | |
| Principal | 205,000 | | - | 195,000 | 195,000 | 190,000 |
| Principal prepayment | - | | 245,000 | 310,000 | 555,000 | - |
| Interest | 270,631 | | 135,316 | 127,200 | 262,516 | 220,944 |
| Total debt service & cost of issuance | 475,631 | | 380,316 | 632,200 | 1,012,516 | 410,944 |
| Other face & charges | | | | | | |
| Other fees & charges | 7 707 | | | 7 707 | 7 707 | 7 0 2 9 |
| Property appraiser Tax collector | 7,727 10,302 | | - C 420 | 7,727 | 7,727 | 7,038 |
| | | | 6,430 | 3,872 | 10,302 | 9,384 |
| Total other fees & charges | 18,029 | | 6,430 | 11,599 | 18,029 | 16,422 |
| Total expenditures | 493,660 | | 386,746 | 643,799 | 1,030,545 | 427,366 |
| Excess/(deficiency) of revenues | | | | | | |
| over/(under) expenditures | 836 | | 254,651 | (553,462) | (298,811) | 23,066 |
| | | | , | | | , |
| Beginning fund balance (unaudited) | 281,472 | | 608,188 | 862,839 | 608,188 | 309,377 |
| Ending fund balance (projected) | \$ 282,308 | \$ | 862,839 | \$ 309,377 | \$ 309,377 | 332,443 |
| | | | | | | |
| Use of fund balance: | | | | | | |
| Debt service reserve account balance | | | | | | - |
| Interest expense - November 1, 2022 | _ | | | | | (104,178) |
| Projected fund balance surplus/(deficit) as of | September 30 |), 20 | 22 | | | \$228,265 |

Fiddler's Creek # 1

Community Development District Series 2014-1

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|------------|----------------|--------|----------------|----------------|
| 11/01/2021 | - | - | 110,471.88 | 110,471.88 |
| 05/01/2022 | 190,000.00 | 6.625% | 110,471.88 | 300,471.88 |
| 11/01/2022 | - | - | 104,178.13 | 104,178.13 |
| 05/01/2023 | 200,000.00 | 6.625% | 104,178.13 | 304,178.13 |
| 11/01/2023 | - | - | 97,553.13 | 97,553.13 |
| 05/01/2024 | 215,000.00 | 6.625% | 97,553.13 | 312,553.13 |
| 11/01/2024 | - | - | 90,431.25 | 90,431.25 |
| 05/01/2025 | 230,000.00 | 6.625% | 90,431.25 | 320,431.25 |
| 11/01/2025 | - | - | 82,812.50 | 82,812.50 |
| 05/01/2026 | 245,000.00 | 6.625% | 82,812.50 | 327,812.50 |
| 11/01/2026 | - | - | 74,696.88 | 74,696.88 |
| 05/01/2027 | 260,000.00 | 6.625% | 74,696.88 | 334,696.88 |
| 11/01/2027 | - | - | 66,084.38 | 66,084.38 |
| 05/01/2028 | 280,000.00 | 6.625% | 66,084.38 | 346,084.38 |
| 11/01/2028 | - | - | 56,809.38 | 56,809.38 |
| 05/01/2029 | 300,000.00 | 6.625% | 56,809.38 | 356,809.38 |
| 11/01/2029 | - | - | 46,871.88 | 46,871.88 |
| 05/01/2030 | 320,000.00 | 6.625% | 46,871.88 | 366,871.88 |
| 11/01/2030 | - | - | 36,271.88 | 36,271.88 |
| 05/01/2031 | 340,000.00 | 6.625% | 36,271.88 | 376,271.88 |
| 11/01/2031 | - | - | 25,009.38 | 25,009.38 |
| 05/01/2032 | 365,000.00 | 6.625% | 25,009.38 | 390,009.38 |
| 11/01/2032 | - | - | 12,918.75 | 12,918.75 |
| 05/01/2033 | 390,000.00 | 6.625% | 12,918.75 | 402,918.75 |
| Total | \$3,335,000.00 | - | \$1,608,218.75 | \$4,943,218.75 |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A) FISCAL YEAR 2022

| | | Fiscal Year 2021 | | | | | | | | |
|--|------|------------------|---------|---------|-----------|---------|----------|-----------|----------|----------|
| | A | Adopted | Actual | | Projected | | Total | | Proposed | |
| | E | Budget | through | | through | | Actual & | | Budget | |
| | F | Y 2021 | | 3/31/21 | | 9/30/21 | F | Projected | F | Y 2022 |
| REVENUES | | | | | | | | | | |
| Assessment levy: off-roll | \$ | 361,031 | \$ | 105,702 | \$ | 255,329 | \$ | 361,031 | \$ | 361,094 |
| Interest | | - | | 2 | | 50 | | 52 | | - |
| Total revenues | | 361,031 | | 105,704 | | 255,379 | | 361,083 | | 361,094 |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| Debt service | | | | | | | | | | |
| Principal | | 150,000 | | - | | 150,000 | | 150,000 | | 160,000 |
| Interest | | 211,406 | | 105,703 | | 105,703 | | 211,406 | | 201,094 |
| Total expenditures | | 361,406 | | 105,703 | | 255,703 | | 361,406 | | 361,094 |
| | | | | | | | | | | |
| Excess/(deficiency) of revenues | | | | | | | | | | |
| over/(under) expenditures | | (375) | | 1 | | (324) | | (323) | | - |
| | | | | | | | | | | |
| Fund balance: | | | | | | | | | | |
| Beginning fund balance (unaudited) | | 1,375 | | 977 | | 978 | | 654 | | 331 |
| Ending fund balance (projected) | \$ | 1,000 | \$ | 978 | \$ | 654 | \$ | 331 | | 331 |
| | | | | | | | | | | |
| Use of fund balance: | | | | | | | | | | |
| Debt service reserve account balance | | | | | | | | | | - |
| Interest expense - November 1, 2022 | | | | | | | | | | (95,047) |
| Projected fund balance surplus/(deficit) as of | Sept | ember 30, | 202 | 2 | | | | | \$ | (94,716) |
| | • | | | | | | | | | |

Fiddler's Creek # 1

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

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|------------|----------------|--------|----------------|----------------|
| 11/01/2021 | - | - | 100,546.88 | 100,546.88 |
| 05/01/2022 | 160,000.00 | 6.875% | 100,546.88 | 260,546.88 |
| 11/01/2022 | - | - | 95,046.88 | 95,046.88 |
| 05/01/2023 | 175,000.00 | 6.875% | 95,046.88 | 270,046.88 |
| 11/01/2023 | - | - | 89,031.25 | 89,031.25 |
| 05/01/2024 | 185,000.00 | 6.875% | 89,031.25 | 274,031.25 |
| 11/01/2024 | - | - | 82,671.88 | 82,671.88 |
| 05/01/2025 | 200,000.00 | 6.875% | 82,671.88 | 282,671.88 |
| 11/01/2025 | - | - | 75,796.88 | 75,796.88 |
| 05/01/2026 | 215,000.00 | 6.875% | 75,796.88 | 290,796.88 |
| 11/01/2026 | - | - | 68,406.25 | 68,406.25 |
| 05/01/2027 | 230,000.00 | 6.875% | 68,406.25 | 298,406.25 |
| 11/01/2027 | - | - | 60,500.00 | 60,500.00 |
| 05/01/2028 | 245,000.00 | 6.875% | 60,500.00 | 305,500.00 |
| 11/01/2028 | - | - | 52,078.13 | 52,078.13 |
| 05/01/2029 | 265,000.00 | 6.875% | 52,078.13 | 317,078.13 |
| 11/01/2029 | - | - | 42,968.75 | 42,968.75 |
| 05/01/2030 | 280,000.00 | 6.875% | 42,968.75 | 322,968.75 |
| 11/01/2030 | - | - | 33,343.75 | 33,343.75 |
| 05/01/2031 | 300,000.00 | 6.875% | 33,343.75 | 333,343.75 |
| 11/01/2031 | - | - | 23,031.25 | 23,031.25 |
| 05/01/2032 | 325,000.00 | 6.875% | 23,031.25 | 348,031.25 |
| 11/01/2032 | - | - | 11,859.38 | 11,859.38 |
| 05/01/2033 | 345,000.00 | 6.875% | 11,859.38 | 356,859.38 |
| Total | \$2,925,000.00 | - | \$1,470,562.50 | \$4,395,562.50 |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A) FISCAL YEAR 2022

| | Adopted | Adopted Actual | | Total | Proposed |
|--|--------------|----------------|------------|------------|------------|
| | Budget | through | through | Actual & | Budget |
| | FY 2021 | 3/31/21 | 9/30/21 | Projected | FY 2022 |
| REVENUES | | | | | |
| Assessment levy: on-roll - gross | \$ 438,600 | | | | \$ 326,400 |
| Allowable discounts (4%) | (17,544) | | | | (13,056) |
| Assessment levy: on-roll - net | 421,056 | \$ 331,515 | \$ 89,541 | \$ 421,056 | 313,344 |
| Assessment prepayments | - | 375,288 | - | 375,288 | - |
| Interest | | 27 | | 27 | - |
| Total revenues | 421,056 | 706,830 | 89,541 | 796,371 | 313,344 |
| | | | | | |
| EXPENDITURES | | | | | |
| Debt service | 470.000 | | 4.45.000 | 445 000 | 405 000 |
| Principal | 170,000 | - | 145,000 | 145,000 | 135,000 |
| Principal prepayment | - | 475,000 | 415,000 | 890,000 | - |
| Interest | 236,156 | 118,078 | 101,750 | 219,828 | 165,000 |
| Total debt service | 406,156 | 593,078 | 661,750 | 1,254,828 | 300,000 |
| Other fees & charges | | | | | |
| Property appraiser | 6,579 | - | 6,579 | 6,579 | 4,896 |
| Tax collector | 8,772 | 5,242 | 3,530 | 8,772 | 6,528 |
| Total other fees & charges | 15,351 | 5,242 | 10,109 | 15,351 | 11,424 |
| Total expenditures | 421,507 | 598,320 | 671,859 | 1,270,179 | 311,424 |
| | | | | | |
| Excess/(deficiency) of revenues | (454) | 100 510 | (502.240) | (472.000) | 1 000 |
| over/(under) expenditures | (451) | 108,510 | (582,318) | (473,808) | 1,920 |
| Beginning fund balance (unaudited) | 398,906 | 860,369 | 968,879 | 860,369 | 386,561 |
| Ending fund balance (projected) | \$ 398,455 | \$ 968,879 | \$ 386,561 | \$ 386,561 | 388,481 |
| Use of fund balance: Debt service reserve account balance | | | | | (100,000) |
| Interest expense - November 1, 2022 | | | | | (77,859) |
| Projected fund balance surplus/(deficit) as | of September | 30 2022 | | | \$ 210,622 |
| | or ocpromber | 00, 2022 | | | Ψ 210,022 |

Fiddler's Creek #1

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

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|------------|----------------|--------|----------------|----------------|
| 11/01/2021 | - | - | 82,500.00 | 82,500.00 |
| 05/01/2022 | 135,000.00 | 6.875% | 82,500.00 | 217,500.00 |
| 11/01/2022 | - | - | 77,859.38 | 77,859.38 |
| 05/01/2023 | 140,000.00 | 6.875% | 77,859.38 | 217,859.38 |
| 11/01/2023 | - | - | 73,046.88 | 73,046.88 |
| 05/01/2024 | 155,000.00 | 6.875% | 73,046.88 | 228,046.88 |
| 11/01/2024 | - | - | 67,718.75 | 67,718.75 |
| 05/01/2025 | 165,000.00 | 6.875% | 67,718.75 | 232,718.75 |
| 11/01/2025 | - | - | 62,046.88 | 62,046.88 |
| 05/01/2026 | 175,000.00 | 6.875% | 62,046.88 | 237,046.88 |
| 11/01/2026 | - | - | 56,031.25 | 56,031.25 |
| 05/01/2027 | 190,000.00 | 6.875% | 56,031.25 | 246,031.25 |
| 11/01/2027 | - | - | 49,500.00 | 49,500.00 |
| 05/01/2028 | 200,000.00 | 6.875% | 49,500.00 | 249,500.00 |
| 11/01/2028 | - | - | 42,625.00 | 42,625.00 |
| 05/01/2029 | 215,000.00 | 6.875% | 42,625.00 | 257,625.00 |
| 11/01/2029 | - | - | 35,234.38 | 35,234.38 |
| 05/01/2030 | 230,000.00 | 6.875% | 35,234.38 | 265,234.38 |
| 11/01/2030 | - | - | 27,328.13 | 27,328.13 |
| 05/01/2031 | 245,000.00 | 6.875% | 27,328.13 | 272,328.13 |
| 11/01/2031 | - | - | 18,906.25 | 18,906.25 |
| 05/01/2032 | 265,000.00 | 6.875% | 18,906.25 | 283,906.25 |
| 11/01/2032 | - | - | 9,796.88 | 9,796.88 |
| 05/01/2033 | 285,000.00 | 6.875% | 9,796.88 | 294,796.88 |
| Total | \$2,400,000.00 | - | \$1,205,187.50 | \$3,605,187.50 |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005) FISCAL YEAR 2022

| | | | | Fiscal Y | ear 2021 | | | | | |
|--|------|------------|------|----------|-------------|----------|----|----------|----|-----------|
| | | Adopted | | Actual | Projected | | | Total | | roposed |
| | | Budget | | through | through | | - | ctual & | | Budget |
| | F | Y 2021 | | 3/31/21 | 9/30/21 | | P | rojected | F | Y 2022 |
| REVENUES | | | | | | | | | | |
| Assessment levy: off-roll | \$ | 592,300 | \$ | 193,649 | \$ 398,651 | <u> </u> | \$ | 592,300 | \$ | 595,000 |
| Total revenues | | 592,300 | | 193,649 | 398,651 | <u> </u> | | 592,300 | | 595,000 |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| Debt service | | | | | | | | | | |
| Principal | | 205,000 | | - | 205,000 |) | | 205,000 | | 220,000 |
| Interest | | 387,300 | | 193,650 | 193,650 |) | | 387,300 | | 375,000 |
| Total expenditures | | 592,300 | | 193,650 | 398,650 |) | | 592,300 | | 595,000 |
| | | | | | | | | | | |
| Excess/(deficiency) of revenues | | | | | | | | | | |
| over/(under) expenditures | | - | | (1) | 1 | | | - | | - |
| | | | | | | | | | | |
| Beginning fund balance (unaudited) | | 465 | | 1 | | - | | 1 | | 1 |
| Ending fund balance (projected) | \$ | 465 | \$ | - | <u>\$</u> 1 | | \$ | 1 | | 1 |
| | | | | | | | | | | |
| Use of fund balance: | | | | | | | | | | |
| Debt service reserve account balance | | | | | | | | | | - |
| Interest expense - November 1, 2022 | | | | | | | | | | (180,900) |
| Projected fund balance surplus/(deficit) | as c | of Septemb | er 3 | 0, 2022 | | | | | \$ | (180,899) |
| | | | | | | | | | - | |

Fiddler's Creek #1

Community Development District Series 2014-3

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|------------|--------------|--------|--------------|---------------|
| 11/01/2021 | - | - | 187,500.00 | 187,500.00 |
| 05/01/2022 | 220,000.00 | 6.000% | 187,500.00 | 407,500.00 |
| 11/01/2022 | - | - | 180,900.00 | 180,900.00 |
| 05/01/2023 | 230,000.00 | 6.000% | 180,900.00 | 410,900.00 |
| 11/01/2023 | - | - | 174,000.00 | 174,000.00 |
| 05/01/2024 | 245,000.00 | 6.000% | 174,000.00 | 419,000.00 |
| 11/01/2024 | - | - | 166,650.00 | 166,650.00 |
| 05/01/2025 | 260,000.00 | 6.000% | 166,650.00 | 426,650.00 |
| 11/01/2025 | - | - | 158,850.00 | 158,850.00 |
| 05/01/2026 | 275,000.00 | 6.000% | 158,850.00 | 433,850.00 |
| 11/01/2026 | - | - | 150,600.00 | 150,600.00 |
| 05/01/2027 | 295,000.00 | 6.000% | 150,600.00 | 445,600.00 |
| 11/01/2027 | - | - | 141,750.00 | 141,750.00 |
| 05/01/2028 | 315,000.00 | 6.000% | 141,750.00 | 456,750.00 |
| 11/01/2028 | - | - | 132,300.00 | 132,300.00 |
| 05/01/2029 | 330,000.00 | 6.000% | 132,300.00 | 462,300.00 |
| 11/01/2029 | - | - | 122,400.00 | 122,400.00 |
| 05/01/2030 | 355,000.00 | 6.000% | 122,400.00 | 477,400.00 |
| 11/01/2030 | - | - | 111,750.00 | 111,750.00 |
| 05/01/2031 | 375,000.00 | 6.000% | 111,750.00 | 486,750.00 |
| 11/01/2031 | - | - | 100,500.00 | 100,500.00 |
| 05/01/2032 | 395,000.00 | 6.000% | 100,500.00 | 495,500.00 |
| 11/01/2032 | - | - | 88,650.00 | 88,650.00 |
| 05/01/2033 | 420,000.00 | 6.000% | 88,650.00 | 508,650.00 |
| 11/01/2033 | - | - | 76,050.00 | 76,050.00 |
| 05/01/2034 | 450,000.00 | 6.000% | 76,050.00 | 526,050.00 |
| 11/01/2034 | - | - | 62,550.00 | 62,550.00 |
| 05/01/2035 | 475,000.00 | 6.000% | 62,550.00 | 537,550.00 |
| 11/01/2035 | - | - | 48,300.00 | 48,300.00 |
| 05/01/2036 | 505,000.00 | 6.000% | 48,300.00 | 553,300.00 |
| 11/01/2036 | - | - | 33,150.00 | 33,150.00 |
| 05/01/2037 | 535,000.00 | 6.000% | 33,150.00 | 568,150.00 |
| 11/01/2037 | - | - | 17,100.00 | 17,100.00 |
| 05/01/2038 | 570,000.00 | 6.000% | 17,100.00 | 587,100.00 |
| Total | 6,250,000.00 | | 3,906,000.00 | 10,156,000.00 |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005) FISCAL YEAR 2022

| | | Fiscal Y | ′ear 2021 | | |
|--|--------------|------------|------------|------------|-------------|
| | Adopted | Actual | Projected | Total | Proposed |
| | Budget | through | through | Actual & | Budget |
| | FY 2021 | 3/31/21 | 9/30/21 | Projected | FY 2022 |
| REVENUES | | | | - | |
| Assessment levy: off-roll | \$ 623,900 | \$ 204,449 | \$ 419,451 | \$ 623,900 | \$ 626,000 |
| Total revenues & proceeds | 623,900 | 204,449 | 419,451 | 623,900 | 626,000 |
| | | | | | |
| EXPENDITURES | | | | | |
| Debt service | | | | | |
| Principal | 215,000 | - | 215,000 | 215,000 | 230,000 |
| Interest | 408,900 | 204,450 | 204,450 | 408,900 | 396,000 |
| Total expenditures | 623,900 | 204,450 | 419,450 | 623,900 | 626,000 |
| Excess/(deficiency) of revenues | | | | | |
| over/(under) expenditures | | (1) | 1 | | |
| over/(under) experiatures | - | (1) | I | - | - |
| Fund balance: | | | | | |
| Beginning fund balance (unaudited) | 2,672 | 1 | - | 2,672 | 2,672 |
| Ending fund balance (projected) | \$ 2,672 | \$- | \$1 | \$ 2,672 | 2,672 |
| | | | | | |
| Use of fund balance: | | | | | |
| Debt service reserve account balance | | | | | - |
| Interest expense - November 1, 2022 | | | | | (191,100) |
| Projected fund balance surplus/(deficit) as of | September 30 | 0, 2022 | | | \$(188,428) |

Fiddler's Creek #1

Community Development District Series 2014-4

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|------------|--------------|--------|--------------|---------------|
| 11/01/2021 | - | - | 198,000.00 | 198,000.00 |
| 05/01/2022 | 230,000.00 | 6.000% | 198,000.00 | 428,000.00 |
| 11/01/2022 | - | - | 191,100.00 | 191,100.00 |
| 05/01/2023 | 245,000.00 | 6.000% | 191,100.00 | 436,100.00 |
| 11/01/2023 | - | - | 183,750.00 | 183,750.00 |
| 05/01/2024 | 260,000.00 | 6.000% | 183,750.00 | 443,750.00 |
| 11/01/2024 | - | - | 175,950.00 | 175,950.00 |
| 05/01/2025 | 275,000.00 | 6.000% | 175,950.00 | 450,950.00 |
| 11/01/2025 | - | - | 167,700.00 | 167,700.00 |
| 05/01/2026 | 295,000.00 | 6.000% | 167,700.00 | 462,700.00 |
| 11/01/2026 | - | - | 158,850.00 | 158,850.00 |
| 05/01/2027 | 310,000.00 | 6.000% | 158,850.00 | 468,850.00 |
| 11/01/2027 | - | - | 149,550.00 | 149,550.00 |
| 05/01/2028 | 330,000.00 | 6.000% | 149,550.00 | 479,550.00 |
| 11/01/2028 | - | - | 139,650.00 | 139,650.00 |
| 05/01/2029 | 350,000.00 | 6.000% | 139,650.00 | 489,650.00 |
| 11/01/2029 | - | - | 129,150.00 | 129,150.00 |
| 05/01/2030 | 370,000.00 | 6.000% | 129,150.00 | 499,150.00 |
| 11/01/2030 | - | - | 118,050.00 | 118,050.00 |
| 05/01/2031 | 395,000.00 | 6.000% | 118,050.00 | 513,050.00 |
| 11/01/2031 | - | - | 106,200.00 | 106,200.00 |
| 05/01/2032 | 420,000.00 | 6.000% | 106,200.00 | 526,200.00 |
| 11/01/2032 | · _ | - | 93,600.00 | 93,600.00 |
| 05/01/2033 | 445,000.00 | 6.000% | 93,600.00 | 538,600.00 |
| 11/01/2033 | - | - | 80,250.00 | 80,250.00 |
| 05/01/2034 | 475,000.00 | 6.000% | 80,250.00 | 555,250.00 |
| 11/01/2034 | · _ | - | 66,000.00 | 66,000.00 |
| 05/01/2035 | 500,000.00 | 6.000% | 66,000.00 | 566,000.00 |
| 11/01/2035 | - | - | 51,000.00 | 51,000.00 |
| 05/01/2036 | 535,000.00 | 6.000% | 51,000.00 | 586,000.00 |
| 11/01/2036 | · _ | - | 34,950.00 | 34,950.00 |
| 05/01/2037 | 565,000.00 | 6.000% | 34,950.00 | 599,950.00 |
| 11/01/2037 | - - | - | 18,000.00 | 18,000.00 |
| 05/01/2038 | 600,000.00 | 6.000% | 18,000.00 | 618,000.00 |
| Total | 6,600,000.00 | | 4,123,500.00 | 10,723,500.00 |

| Fiddler's Creek |
|-------------------------------------|
| Community Development District |
| 2021 - 2022 Preliminary Assessments |

*** PRELIMINARY***

Collier County PAID IN FULL 5/1/2018

| 2013-2 Series Bond Issue (REFINANCED 2006) Residential Neighborhoods (per unit) | Bond Designation | | Service | _ | eral Fund#1 O & M ssessment | As | Total sessment | Outstanding Principal after 2021-2022 tax payment |
|--|---------------------|---------|---------|----|-----------------------------------|----|-------------------|--|
| Isla Del Sol | ESTATE SF | \$ | - | \$ | 1,549.76 | \$ | 1,549.76 | PAID IN FULL |
| Isla Del Sol II | ESTATE SF 2 | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Mulberry Row I | SF | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Mulberry Row II | SF 1 | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Mallard Landing | SF 2 | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Bellagio | PATIO 2 | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Bellagio II | PATIO 3 | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Pepper Tree | PATIO | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Cotton Green | PATIO | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Cotton Green II | PATIO 4 | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Cascada | VILLA 2 | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Bent Creek | VILLA | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Cardinal Cove | VILLA | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Deer Crossing II | MF 2 | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Deer Crossing I | MF | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Whisper Trace | MF | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Hawks Nest | MF | \$ | - | | 1,549.76 | | 1,549.76 | PAID IN FULL |
| Fiscal year 2020 - 2021 Assessments: | ESTATE SF | \$ | _ | \$ | 1,332.46 | \$ | 1,332.46 | PAID IN FULL |
| | ESTATE SF 2 | + ¢ | - | Ψ | 1,332.46 | Ψ | 1,332.46 | PAID IN FULL |
| | SF | + ¢ | - | | 1,332.46 | | 1,332.46 | PAID IN FULL |
| | SF 1 | Ψ \$ | - | | 1,332.46 | | 1,332.46 | PAID IN FULL |
| | SF 2 | γ \$ | - | | 1,332.46 | | 1,332.46 | PAID IN FULL |
| | PATIO 4 | + \$ | - | | 1,332.46 | | 1,332.46 | PAID IN FULL |
| | PATIO 3 | + \$ | - | | 1,332.46 | | 1,332.46 | PAID IN FULL |
| | DATIO 3 | 4 | | | 1,552.10 | | 1,000,10 | |

PATIO 2

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PAID IN FULL

| Fiddler's Creek |
|-------------------------------------|
| Community Development District |
| 2021 - 2022 Preliminary Assessments |

*** PRELIMINARY***

Collier County PAID IN FULL 5/1/2021

| 2013-1 Series Bond Issue (REFINANCED 1999) | | | | Gen | eral Fund#1 | | | Outstanding Principal |
|--|-------------|---------|------------|-----|-------------|----|-----------|--------------------------|
| | Bond | Deb | ot Service | | 0 & M | | Total | after 2021-2022 |
| Residential Neighborhoods (per unit) | Designation | Ass | sessment | A | ssessment | As | sessment | tax payment |
| Sauvignon II | SF IV | \$ | (570.78) | \$ | 1,549.76 | \$ | 978.98 | PAID IN FULL |
| Sauvignon | SF III | \$ | (340.84) | | 1,549.76 | | 1,208.92 | PAID IN FULL |
| Mahogany Bend | SF II | \$ | (211.22) | | 1,549.76 | | 1,338.54 | PAID IN FULL |
| Mahogany Bend II (unsold) | SF IV | \$ | (570.78) | | 1,549.76 | | 978.98 | PAID IN FULL |
| Cranberry Crossing | SF I | \$ | (185.62) | | 1,549.76 | | 1,364.14 | PAID IN FULL |
| Cranberry Crossing III | SF IV | \$ | (570.78) | | 1,549.76 | | 978.98 | PAID IN FULL |
| Runaway Bay | SF V | \$ | (285.46) | | 1,549.76 | | 1,264.30 | PAID IN FULL |
| Majorca | PATIO I | \$ | (205.38) | | 1,549.76 | | 1,344.38 | PAID IN FULL |
| Majorca II (unsold) | PATIO II | \$ | (570.78) | | 1,549.76 | | 978.98 | PAID IN FULL |
| Montreux | QUAD I | \$ | (171.26) | | 1,549.76 | | 1,378.50 | PAID IN FULL |
| Cherry Oaks | QUAD II | \$ | (205.38) | | 1,549.76 | | 1,344.38 | PAID IN FULL |
| Foundation Club/Spa | Amenity | \$ (| 15,510.36) | | 77,487.83 | | 61,977.47 | PAID IN FULL |
| Fiscal year 2020 - 2021 Assessments: | SF V | \$ | 445.68 | \$ | 1,332.46 | \$ | 1,778.14 | PAID IN FULL |
| | SF IV | \$ | 891.37 | Ψ | 1,332.46 | Ψ | 2,223.83 | PAID IN FULL |
| | SF III | ₽ \$ | 537.57 | | 1,332.46 | | 1,870.03 | PAID IN FULL |
| | SF II | ₽ \$ | 356.38 | | 1,332.46 | | 1,688.84 | PAID IN FULL |
| | SF I | ¢ | 320.74 | | 1,332.46 | | 1,653.20 | PAID IN FULL |
| | PATIO I | э \$ | 320.74 | | 1,332.46 | | 1,653.20 | PAID IN FULL |
| | PATIO II | ₽ \$ | 891.37 | | 1,332.46 | | 2,223.83 | PAID IN FULL |
| | QUAD I | ₽ \$ | 267.28 | | 1,332.46 | | 1,599.74 | PAID IN FULL |
| | QUAD II | φ ¢ | 320.74 | | 1,332.46 | | 1,653.20 | PAID IN FULL |
| | Amenity | \$ | 26,859.55 | | 66,623.00 | | 93,482.55 | PAID IN FULL |

| Community Development District 2021 - 2022 Preliminary Assessments | *** PRELIMI | (NAR) | Y*** | | | | | 11 yea | ars remaining | | |
|---|-------------|-------|------------|------------|----------------------|------------|----------|--------|---|--|--|
| RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1 | Bond | De | bt Service | Gen | eral Fund#1 O & M | | Total | | utstanding Principal er 2021-2022 | | |
| Residential Neighborhoods (per unit) | Designation | | sessment | Assessment | | Assessment | | | tax payment | | |
| Block A | SF | \$ | 5,100.00 | \$ | 1,549.76 | \$ | 6,649.76 | \$ | 36,079.10 | | |
| Block B | SF | \$ | 5,100.00 | | 1,549.76 | - | 6,649.76 | \$ | 36,079.10 | | |
| Block C | SF | \$ | 5,100.00 | | 1,549.76 | | 6,649.76 | \$ | 36,079.10 | | |
| Block D | SF | \$ | 5,100.00 | | 1,549.76 | | 6,649.76 | \$ | 36,079.10 | | |
| Fiscal year 2020 - 2021 Assessments: | | | | | | | | | | | |
| | SF sold | \$ | 5,100.00 | \$ | 1,332.46 | \$ | 6,432.46 | \$ | 38,415.84 | | |

| Fiddler's Creek | | Collier County |
|-------------------------------------|--------------------|--------------------|
| Community Development District | *** PRELIMINARY*** | 11 years remaining |
| 2021 - 2022 Preliminary Assessments | | |

| RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2 Residential Neighborhoods (per unit) | | | Debt Service Assessment | | General Fund#1 O & M Assessment | | Total Assessment | | Outstanding Principal after 2021-2022 tax payment | |
|--|----|----|----------------------------|----|---------------------------------------|----|---------------------|----|--|--|
| Block A | SF | \$ | 5,100.00 | \$ | 1,549.76 | \$ | 6,649.76 | \$ | 35,390.63 | |
| Block B | SF | \$ | 5,100.00 | \$ | 1,549.76 | \$ | 6,649.76 | \$ | 35,390.63 | |
| Block C | SF | \$ | 5,100.00 | \$ | 1,549.76 | \$ | 6,649.76 | \$ | 35,390.63 | |
| Block D | SF | \$ | 5,100.00 | \$ | 1,549.76 | \$ | 6,649.76 | \$ | 35,390.63 | |
| Fiscal year 2020 - 2021 Assessments: | SF | \$ | 5,100.00 | \$ | 1,332.46 | \$ | 6,432.46 | \$ | 37,965.12 | |

Fiddler's Creek

Collier County

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily Naples, FL 34110

FIDDLERS CREEK I CDD 2300 GLADES RD STE 410W BOCA RATON, FL 33431

Affidavit of Publication STATE OF WISCONSIN COUNTY OF BROWN

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

8/3/2021



Subscribed and sworn to before on August 3rd, 2021

Notary, State of WH My commission g xoires:

PUBLICATION COST: \$1,045.80 AD NO: GCI0699642 CUSTOMER NO: 530007 PO#: PUBLIC NOTICE

NANCY HEYRMAN Notary Public State of Wisconsin

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATION AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING

Upcoming Public Hearings and Regular Meeting

The Board of Supervisors ("Board") of Fiddler's Creek Community Development District #1 will hold two public hearings and a regular meeting on Wednesday, August 25, 2021 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

The first public hearing is being held pursuant to Chapter 190, *Florida Statutes*, to receive public comment and objections on the District's proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"). The second public hearing is being held pursuant to Chapters 190 and 197, *Florida Statutes*, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2021/2022; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District tokiness.

Description of Assessments

The District imposes O&M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget and providing the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

A regular Board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

The District imposes special assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget and providing the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. A geographic depiction of the District (i.e., the property potentially subject to the assessment) is identified in the map included below. The District adopts its budgets for these operations and maintenance expenses each year after consideration by the Board and after the holding of a public hearing.

| Unit Type | FY 2020/2021 Adopted Assessment per ERU | FY 2021/2022 Proposed Assessment per ERU | Increase per ERU |
|-----------|--|---|---------------------|
| On-Roll | \$1,332.46 | \$1,548,51 | \$216,05 |
| Off-Roll | \$1,232.52 | \$1,432,37 | \$199.85 |

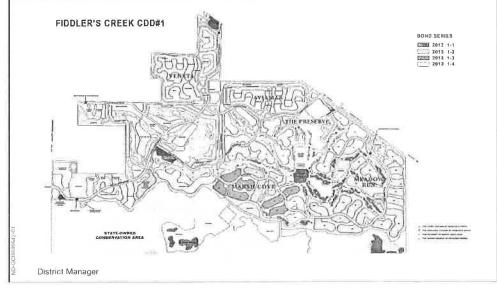
The proposed O&M Assessments as stated include collection costs and/or early payment discounts (for on-roll assessments), which Collier County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197;3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197:3632(4), *Florida Statutes*, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2021/2022.

Additional Provisions

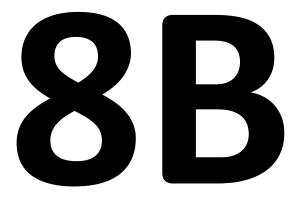
The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561) 571-0010 ("District Manager's Office"), during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

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

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.



FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



Fiddler's Creek Community Development District 1 2300 Glades Road, Suite 410W • Boca Raton, Florida 33431 Phone (561) 571-0010 • Fax (561) 571-0013 • Toll-free: (877) 276-0889

August 5, 2021

THIS IS NOT A BILL - DO NOT PAY

By US Mail, First Class Delivery Folio #:XXXX XXXX XXXX XXXX

Re: Fiddler's Creek Community Development District 1 Notice of Hearing on Assessments to Property

Dear Property Owner:

This letter is to provide you information about the Fiddler's Creek Community Development District 1 ("District"), its services and upcoming events. As you may know, the District is a local unit of specialpurpose government located in Collier County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Collier County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by Folio number listed above.

Please note that the District's Fiscal Year 2022 Budget, if approved, will result in the operations and maintenance assessment on your property <u>increasing</u> by no more than \$217.54 per residential unit. For more information on your individual assessment amount, please refer to the other side of this page.

Upcoming Public Hearings

The District will hold a public hearing on August 25, 2021 at 8:00 a.m., at Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. The purpose of the public hearing will be to consider the adoption of the District's budget.

The District already imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget and to provide the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. The District operates and maintains infrastructure improvements, benefiting property within the District including, but not limited to storm water management, street lighting, landscaping, access control, roadway services, irrigation, and parks and recreation. The budget is adopted each year after consideration by the Board and after the holding of a public hearing.

The District expects to collect a total of no more than \$2,929,926 in gross revenue as a result of the operation and maintenance assessment. As a property owner of assessable land within the District, the District intends to assess a portion of the \$2,929,926 to your property. For Fiscal Year 2022, it is currently proposed that General Fund 001 Operation and Maintenance assessment will be no more than \$1,550.00 per Equivalent Residential Unit (ERU). For comparison, the current year General Fund 001 assessment is \$1,332.46. This equates to a currently proposed increase of \$217.54 per ERU.

The primary reason for the proposed increase in assessment levels is an addition of funding appropriation for Roadway Capital Outlay. During Fiscal Year 2022, the District will be participating in the expense of the installation of a traffic signal at US 41 and Sandpiper Drive.

The unit of measurement for this assessment is the ERU. Our records indicate that you will be assessed for 1 ERU(s) for the property you own, identified above, and the proposed General Fund 001 operations and maintenance assessment for the property you own identified above will not exceed \$1,550.00.

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 or contact the District via telephone at (561) 571-0010 or toll-free (877) 276-0889. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time and place certain that will be announced at the hearing.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this hearing because of a disability or physical impairment should contact the District Manager at least five (5) days prior to the date of the hearing.

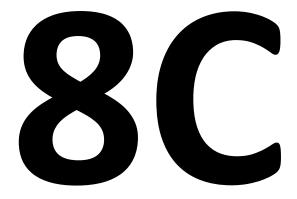
I hope this information is helpful. If you have any questions, please do not hesitate to contact my office. We look forward to your continued interest in the District.

Sincerely,

SDE. Admir

Chesley E. Adams, Jr. District Manager

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



RESOLUTION 2021-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

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

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

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

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"), attached hereto as Exhibit A; and

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

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

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

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

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

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

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

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

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

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

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

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

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

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

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

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

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

PASSED AND ADOPTED this 25th day of August, 2021.

ATTEST:

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

Secretary / Assistant Secretary

Ву:_____

lts:_____

Exhibit A: Budget

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

Exhibit B: Assessment Roll

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1





ADAMCZYK LAW FIRM, PLLC Real Estate, Condo/HOA & Business Law

> MARK E. ADAMCZYK, ESQ. MARK@ADAMCZYKLAWFIRM.COM

July 22, 2021

VIA REGULAR U.S. MAIL AND CERTIFIED U.S. MAIL RETURN RECEIPT REQUESTED: 9414 81/8 99561856 752475

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1
c/o Anthony P. Pires, Jr., Esq., as District Counsel
Woodward, Pires & Lombardo, P.A.
3200 Tamiami Trail N., Suite 200
Naples, Florida 34103

Re: Fiddler's Creek CDD #1 / Championship Drive Maintenance Obligations

Dear Anthony:

Our firm serves as general counsel for the Pelican Lake Property Owners Association, Inc. (hereinafter "Pelican Lake"). Pelican Lake's Board of Directors has requested that I reach out to you concerning the maintenance obligations for Championship Drive. We maintain that the Fiddler's Creek Community Development District #1 (hereinafter the "District") has certain rights and related maintenance obligations for the section of Championship Drive owned by Pelican Lake; Collier Count Parcel No. 66679095286 (hereinafter referred to as the "Shared Entrance Road").

We performed a title examination for the Championship Drive roadway tract and there is no question that Pelican Lake's predecessor-in-interest, the WMBS&P Profit Sharing Plan and Trust (hereinafter "Trustee"), granted an easement to The Deltona Corporation (hereinafter "Deltona") for the purpose of constructing, maintaining, using, repairing and replacing a roadway over the Championship Drive parcel that provides access to the District's property and portion of Championship Drive from State Road 951. The Easement Agreement between the Trustee and Deltona was recorded on November 16, 1989 at O.R. Book 1484, PG. 1612 and I have enclosed a copy herewith. As you are likely aware, an entity known as "951 Land Holdings, Ltd." was the successor to Deltona, which then merged into FCC Marsh, LLC. On or about June 2, 2017, FCC Marsh, LLC conveyed certain property to the District, including the remaining stretch of Championship Drive which connects to the portion owned by Pelican Lake.

The Fiddler's Creek development has an easement over the Shared Entrance Road, with a corresponding responsibility for maintenance thereof. Fiddler's Creek use of Championship Drive is greater than ever, with significant construction traffic and heavy equipment utilizing Championship Drive to access Fiddler's Creek. It is also our understanding that all Fiddler's Creek employees and staff must utilize the Championship Drive gate to enter the community. When these easements were put in place, the apparent intent was to create a small, two-lane road for access to

9130 GALLERIA COURT, SUITE 201 | NAPLES, FLORIDA 34109 239.631.6199 | WWW.ADAMCZYKLAWFIRM.COM



Adamczyk Law Firm, PLLC

REAL ESTATE, CONDO/HOA & BUSINESS LAW

MARK E. ADAMCZYK, ESQ.

MARK@ADAMCZYKLAWFIRM.COM

a golf course. Now, Fiddler's Creek contains over 6,000 homes, multiple golf courses and other commercial properties. Pelican Lake has a solid argument that the scope of the easement is substantially more limited than the current use.

In conclusion, Pelican Lake wishes to resolve this matter amicably with a simple shared maintenance agreement. To that end, we have enclosed a proposed maintenance agreement to the District as one of the responsible entities for maintenance of Championship Drive. The Copper Cove Preserve Community Association, Inc. has already agreed to contribute 25% of the annual maintenance costs for the road. We are in the process of following up with the HB Naples Golf Owner LLC on a similar maintenance agreement. As the road exists today and based on the current use and recorded agreements, Pelican Lake insists that the District should contribute at least 25% to the routine maintenance costs. This includes re-paving, re-striping, liability insurance and basic maintenance of the road shoulders, as needed. Please confirm within twenty (20) days whether the District is willing to enter the shared agreement for basic maintenance.

We look forward to your timely response.

Sincerely,

Mark E. Adamczyk, Esq.

MEA/yhm

Enclosure: Easement Agreement dated November 9, 1989 and proposed Roadway Easement and Maintenance Agreement

cc: Pelican Lake Property Owners Association of Collier County, Inc. Board of Directors KW Property Management & Consulting, LLC

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IND_____THIS AGREEMENT is made and entered into this <u>Arm</u> day of November, 1989, by and between The Deltona Corporation, a Delaware corporation ("Deltona") and Wilbur M. Christiansen, Jr. and Gary L. Danca, as Trustees of the WMBS&P Profit Sharing Plan and Trust ("Trustee").

RECITALS

A. Deltona is the owner of that certain real property more particularly described on Exhibit "A" attached hereto and made a part hereof (the "Parcel 1")

B. Trustee is the owner of that certain real property more particularly described on Exhibit "B" attached hereto and made a part hereof ("Parcel 2").

C. Deltona has requested that Trustee grant to Deltona an easement for ingress and egress over and across Parcel 2 for the purpose of (i) constructing, maintaining, using, repairing and replacing potable water lines, electrical lines, cable television lines, and telephone lines and related facilities necessary to enable public or private utility companies to service Parcel 1 (the "Utility Facilities"); and (ii) constructing, maintaining, using, repairing and replacing a roadway over Parcel 2 to provide access to and from State Road 951 to Parcel 1 ("Roadway Facilities").

D. Trustee desires to grant Deltona a non-exclusive easement for ingress and egress over and across Parcel 2 for the purposes herein stated.

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants, representations and agreements contained in this Agreement, and for other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged by both Deltona and Mass Mutual, it is agreed as follows:

1. <u>Incorporation of Recitals</u>. The recitals to this Agreement and the exhibits referred to therein are true and correct and are hereby incorporated into and made a part of this Agreement.

TERMS

2. <u>Grant of Easement</u>: Trustee hereby grants to Deltona, its agents, contractors and sub-contractors, a non-exclusive perpetual easement (the "Easement") for ingress and egress under, over and across Parcel 2 for the purpose of constructing, maintaining, using, repairing and replacing the Utility Facilities necessary to enable public or private utilities to service Parcel 1; and for the purpose of constructing, maintaining, using, repairing and replacing the Roadway Facilities necessary to enable unrestricted vehicular and pedestrian ingress and egress to and from State Road 951 to Parcel 1.

3. Location of the Utility Facilities. All of the Utility Facilities shall be installed underground. Deltona shall properly backfill any trench made by it for purposes of maintaining, replacing or removing the Utility Facilities and shall return the surface of the land to the condition that it was in prior to Deltona's excavation work. Trustee covenants that no trees or shrubbery shall be planted in or permanent structures placed or installed within the Easement without prior written consent by Deltona, which consent shall not be unreasonably withheld.

This Instrument Prepared by: Recently William R. Bloom, Esq. Holland & Knight 1200 Brickell Avenue Miami, Florida 33131

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PAGE Grant of Additional Easements. The grant of this 4. Easement shall in no way restrict the right of Trustee to grant other easements or make other uses of the Parcel 2 so long as such other grants and uses are not inconsistent with Deltona's rights hereunder.

5. <u>Right of Trustee to use Utility Facilities</u>. Trustee shall have the right to utilize the Utility Facilities constructed by Deltona provided Trustee obtains the written consent from Collier County, Florida for such utilization and provided Collier County, Florida determines that there is adequate capacity for the applicable Utility Facilities at the time Trustee desires to utilize same.

Miscellaneous Provisions. 6.

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This Agreement shall be binding upon and A. <u>Assigns</u>. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective representatives, successors and assigns.

B: / Further Assurances. The parties hereto agree to execute any and all further instruments and documents and take all such action as may be reasonably required by any party hereto to effectuate the terms, provisions and intent of this Agreement.

C. <u>Amendment</u>. This Agreement may not be amended, modified, altered or changed in any respect except by further agreement in writing duly executed by the parties hereto.

D. <u>Severability</u>. If any of the provisions of this Agreement or the application thereof to any person or situation shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement and the application of such provision to the persons or situations other than those as to which it shall have been invalid or unenforceable, shall not be affected thereby and shall continue) to be valid and be in force to the fullest extent permitted by law.

Captions. The Agreement headings and captions contained in this Agreement are for convenience and reference only and in no way define, limit, or describe the scope of the intent of this Agreement.

F. <u>Construction</u>. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine or neuter, singular or plural, as the identity of the party or parties may require.

G. <u>Exercise of Rights</u>. Notwithstanding anything herein to the contrary, any rights granted to Deltona shall be exercised so as to avoid and/or minimize interference with the use and operaton of the Parcel 2.

Applicable Law. The validity of this Agreement and all of its terms and provisions, as well as rights and duties of Η. the parties hereunder, shall be interpreted and construed in accordance with the laws of the State of Florida.

Notices. All notices which shall be given under this Agreement shall be made in writing by certified mail, return receipt requested, with proper postage affixed, by telex, by telecopy or by hand-delivery addressed:

| As to Deltona: | The Deltona Corporation 3250 S.W. Third Avenue Miami, Florida 33129 Attention: Thomas L. Barnard |
|----------------|--|
| As to Trustee: | Wilbur M. Christiansen, Jr. and Gary L. Danca, as Trustees 1383 Airport Road, North Naples, Florida 33942 |

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Notice shall be deemed given upon hand-delivery, receipt of telex, receipt of telecopy or upon the date of execution of the return receipt or the date delivery is refused.

J. <u>Covenants Running with the Land</u>. It is intended that the terms, covenants and conditions set forth in this Agreement shall be construed as both covenants and conditions and that they shall run with the land and be affirmatively enforceable against the parties hereto, and any successor and assign thereof, and shall continue to be easements and covenants benefiting, binding, and running with the land.

K. <u>No Waiver</u>. No waiver of any default or breach by either party hereto shall be implied from any omission by the other party to take any action with respect to a default or breach. The waiver of any default in the performance of any term, covenant or condition of this Agreement shall not be deemed a waiver of any subsequent default in the performance of the same term, provision, or covenant, or any other term, provision or covenant of this Agreement.

L. Dedication of Parcel 2. Deltona agrees to join in any dedication with respect to the Parcel 2 if required by the applicable governmental authorities.

IN WITNESS WHEREOF, the parties executed this Agreement the day and year first written above.

TRUSTEE:

Signed, sealed and delivered in the presence of:

per the first of the first of the second second

Wilbur M. Christiansen, Jr.,

as Trustee of the WMBS&P Profit Sharing Plan and Trust

Gary L. Danca, as Trustee of the WMBS&P Profit Sharing Plan and Trust

DELTONA:

Manuf Roche

THE DELTONA CORPORATION, a Delaware corporation

Earle B. C Ву: Exec. Vice Pro

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STATE OF FL) SS.) COUNTY OF COLLER

with the said the said and the said the said the said and the said and the said and the said and the said

BEFORE ME, the undersigned authority, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Wilbur M. Christiansen, Jr. as Trustee of the WMBS&P Profit Sharing Plan and Trust who acknowledged before me that he executed the foregoing on behalf of said Trust.

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my hand and official seal this of WITNESS , 1989. Volenton Public Notary

My Commission, Expires

Notary Public nuary russc State of Florida at Large My Commission Expires June 6, 1997

STATE OF COLLE COUNTY OF

BEFORE ME, the undersigned authority, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Gary L. Danca, as Trustee of the WMBS&P Profit Sharing Plan and Trust who acknowledged before me that he executed the foregoing on behalf of said Trust.

hand and official seal of this dav my WITNE\$S , 1989. Venba U Notary Public Notary Public State of Florida at Large

My Commission Expires

SS.

STATE OF FLORIDA) COUNTY OF DADE

BEFORE ME, the undersigned authority, an off authorized in the State and County aforesaid an officer duly take to acknowledgments, personally appeared Early D. Confight

My Commission Expires June 6, 1997

of the Deltona Corporation, of the Deltona Corporation, a Delaware corporation, who ac-knowledged before me that they executed the foregoing on behalf of said corporation, and that they are fully empowered to do so. /of hand and official seal this $Q_{c_{A}}$

Notary Public

WITNESS my Nakabe , 1989.

My Commission Expires

NOTARY PUBLIC STATE OF FLORIDA MY COMPRESSION EXP. MAR. 17, 1930, BONDED THRU GENERAL INS. LP.D.

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OOI6I6 OR BOOK PAGE EXHIBIT "A"-PARCEL 1

Sec."

LEGAL DESCRIPTION

Approved for Recording

Dept. of Real Estate Services

The Deltona Corporation

By by

A parcel of land, lying in SECTIONS 22, 23, 24 and 25, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida, being more particularly described as follows:

Commence at the Northwest corner of said Section 22, thence run S88°58'10"E along the North line thereof for a distance of 1239.50 feet to an intersection with the Easterly Right of Way Line of State Road No. 951 as conveyed from The Deltona Corporation to the State of Florida Department of Transportation by Warranty Deed dated January 29, 1985 and recorded in Official Records Book 1119, Pages 607 through 609, inclusive of the Public Records of Collier County, Florida, said intersection being the POINT OF BEGINNING of the parcel of land hereinafter described: thence S02"29'39"W along said Easterly Right of Way Line of State Road No. 951 a distance of 1537.88 feet; thence leaving said Easterly Right of Way line, S86°54'19"E a distance of 1322.20 feet; thence S89"27'22"E a distance of 125.79 feet; thence S80°38'36"E a distance of 86.82 feet; thence S48°57'39"E a distance of 143.49 feet; thence S22°38'28"E a distance of 101.19 distance of 143.49 feet; thence S22°38'28"E a distance of 101.19 feet; thence S07°16'34"E a distance of 159.01 feet; thence S22°27'03"E a distance of 80.97 feet; thence S51°50'53"E a distance of 124.40 feet; thence S74°04'40"E a distance of 144.06 feet; thence S85°45'26"E a distance of 187.62 feet; thence N82°02'11"E a distance of 108.47 feet; thence N28°53'36"E a distance of 104.27 feet; thence N10°26'56"E a distance of 87.33 feet; thence N46°09'57"E a distance of 161.84 feet; thence N68°40'14"E a distance of 191.80 feet; thence N79°08'54"E a distance of 121.22 feet; thence S87°33'02"E a distance of 275.66 feet; thence S85°36'34"E a distance of 196.37 feet; thence S87°39'51"E a distance of 185.04 feet; thence S87°21'43"E a distance of 105.83 feet; thence N85°51'57"E a distance of 86.74 feet; thence S87°50'25"E a distance of 53.97 feet; thence S43°21'06"E a distance of 96.83 feet; thence S39°51'17"E a distance of 55.10 feet; thence S12°45'05"E a distance of 48.21 feet; thence S54°17'48"E a distance of 252.73 feet; thence distance of 55.10 feet; thence S12245'05"E a distance of 48.21 feet; thence S54°17'48"E a distance of 252.73 feet; thence N55°30'51"E a distance of 83.75 feet; thence N74°56'13"E a distance of 64.15 feet; thence S82207'55"E a distance of 60.59 feet; thence S51°36'21"E a distance of 159.30 feet; thence S00°11'44"W a distance of 120.56 feet; thence S02°12'06"W a S00°11'44"W a distance of 120.56 feet; thence S02°12'06"W a distance of 166.85 feet; thence N80°34'08"E a distance of 106.80 feet; thence S77°52'52"E a distance of 122.93 feet; thence N85°11'20"E a distance of 115.84 feet; thence S73°31'25"E a distance of 106.53 feet; thence N78°58'26"E a distance of 51.97 feet; thence N05°41'54"E a distance of 125.98 feet; thence N01°41'54"E a distance of 77.72 feet; thence N15°43'51"E a distance of 164.05 feet; thence N21°55'44"E a distance of 141.05 feet; thence N23°51'20"E a distance of 141.05 feet; thence N23°51'20"E a distance of 142.54 feet; thence N53°47'38"E a distance of 116.07 feet; thence N88°01'01"E a distance of 369.42 distance of 145.07 feet; thence N38°00'59"E a distance of 369.42 distance of 145.07 reet; thence N38-00-59"E a distance of 369.42 feet; thence N39°43'19"E a distance of 299.43 feet; thence N44°48'34"E a distance of 108.44 feet; thence N74°20'58"E a distance of 101.17 feet; thence N77°28'10"E a distance of 117.54 feet; thence N41°29'16"E a distance of 102.86 feet; thence N16°25'45"E a distance of 68.07 feet; thence N32°16'13"E a N16°25'45"E a distance of 68.07 feet; thence N32°16'13"E a distance of 99.28 feet; thence N56°07'35"E a distance of 115.20 feet; thence N22°53'12"E a distance of 132.57 feet; thence N34°55'40"E a distance of 81.02 feet; thence N67°14'28"E a distance of 68.26 feet; thence N76°07'18"E a distance of 77.37 feet; thence S86°19'59"E a distance of 263.41 feet; thence S14°15'46"E a distance of 83.69 feet; thence S23°58'59"W a distance of 58.61 feet; thence S56°50'17"W a distance of 141.77 feet; thence S48°14'20"W a distance of 110.87 feet; thence S46°59'04"W a distance of 86.08 feet; thence S24°17'17"W a distance of 78.68 feet; thence S59°03'57"E a distance of 32.26

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feet; thence S76°14'25"E a distance of 287.74 feet; thence S87°00'56"E a distance of 151.16 feet; thence S68°28'26"E a distance of 115.50 feet; thence S43°13'27"E a distance of 112.77 distance of 115.50 feet; thence S43°13'27"E a distance of 112.77 feet; thence S18°34'02"E a distance of 220.03 feet; thence S21°18'18"E a distance of 172.00 feet; thence S18°33'08"E a distance of 163.52 feet; thence S76°44'26"E a distance of 125.93 feet; thence N74°26'22"E a distance of 115.09 feet; thence N47°34'17"E a distance of 55.95 feet; thence N12°06'43"W a distance of 69.72 feet; thence N31°18'44"W a distance of 100.54 feet; thence N16°38'57"W a distance of 133.88 feet; thence N09°53'00"E a distance of 213.52 feet; thence N48°28'23"E a distance of 119.96 feet; thence N87°30'26"E a distance of 33.64 feet; thence S32°37'51"E a distance of 138.09 feet; thence S40°52'24"E a distance of 125.01 feet; thence S39°17'22"E a distance of 115.06 feet; thence S62°18'24"E a distance of 145.81 feet; thence S61°21'50"E a distance of 121.40 feet; thence S59°49'44"E a distance of 115.57 feet; thence S74°50'34"E a distance of 94.71 feet; thence N24°24'43"E a distance of 91.83 feet; thence S61°21'20"E a distance of 247.62 feet; thence distance of 90.19 feet; thence S68°05'01"E a distance of 88.10 feet; thence S32°29'50"E a distance of 134.26 feet thence N58°20'15"E a distance of 1006.12 feet; thence N08°49'07"E a distance of 121.76 feet; thence N86°01'20"E a distance of 76.03 feet; thence S81°56'11"E a distance of 62.99 feet; thence S62°22'55"E a distance of 61.06 feet; thence S28°55'42"E a distance of 96.72 feet; thence S07°05'01"E a distance of 98.49 feet, thence S20°24'01"W a distance of 97.27 feet; thence feet; thence S20°24'01"W a distance of 97.27 feet; thence S64°30'14"E a distance of 119.77 feet; thence N42°57'49"E a distance of 68.57 feet; thence N19°23'04"E a distance of 158.14

Sheet 2 of 5

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feet; thence N75°28'14"E a distance of 446.92 feet; thence N06°56'07"E a distance of 178.75 feet; thence N66°12'10"W a distance of 63.59 feet; thence N71°24'18"W a distance of 123.29 feet; thence N50°53'00"W a distance of 112.15 feet; thence N16°04'21"W a distance of 86.40 feet; thence N28°52'24"E a distance of 62.66 feet; thence N69°42'26"E a distance of 91.21 thereof; thence continuing along the North Line of said Section 24, run N88°59'02"W a distance of 2713.25 feet to the Northwest corner thereof; thence continuing along the North Line of said

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Section 23, run N88°58'53"W a distance of 2796.45 feet to the Northwest corner thereof, said corner also being the Northeast corner of aforesaid Section 22; thence N88°58'51"W along the North Line of said Section 22 a distance of 2738.08 feet to the North 1/4 corner thereof; thence continuing along the North Line of said Section 22, run N88°58'10"W a distance of 1448.53 feet to the Point of Beginning.

ALSO

A parcel of land, lying in aforesaid SECTION 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida, being more particularly described as follows:

Commence at the Northeast corner of said Section 24, thence run S00°15'28"W along the East Section Line thereof for a distance of 4679.59 feet to the POINT OF BEGINNING of the parcel of land hereinafter described; thence N72°12'44"W a distance of 86.92 feet; thence N69°28'32"W a distance of 94.14 feet; thence S85°05'50"W a distance of 80.86 feet; thence S78°39'42"W a distance of 79.41 feet; thence S46°52'35"W a distance of 76.76 feet; thence S54°05'10"E a distance of 62.53 feet; thence S81°19'02"E a distance of 71.38 feet; thence N88°47'42"E a distance of 97.52 feet; thence N83°27'32"E a distance of 84.68 feet; thence N84°27'57"E a distance of 82.73 feet; thence N00°15'28"E a distance of 43.22 feet to the Point of Beginning.

ALSO

A parcel of land, lying in aforesaid SECTION 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida, being more particularly described as follows:

Commence at the Northeast corner of said Section 24, thence run S00°15'28"W along the East Section Line thereof for a distance of 4790.92 feet to the POINT OF BEGINNING of the parcel of land hereinafter described: thence N86°15'35"W a distance of 52.39 feet; thence S56°39'23"W a distance of 67.01 feet; thence S12°30'16"W a distance of 74.05 feet; thence S07°47'40"E a distance of 77.35 feet; thence S16°03'58"E a distance of 121.00 feet; thence S34°56'39"E a distance of 136.99 feet; thence N00°15'28"E a distance of 410.92 feet to the Point of Beginning.

ALSO

That part of the Southeast Quarter (SE 1/4) of the Northeast Quarter (NE 1/4) of SECTION 11, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida, lying South of Tamiami Trail (U.S. NO. 41), LESS AND EXCEPTING THEREFROM the following described lands; BEGIN at the Northwest corner of the said Southeast Quarter (SE 1/4) of the Northeast Quarter (NE 1/4) of Section 11;/ thence run NO1°15'15"E for a distance of 93.97 feet to the Southern Rightof-way Line of the Tamiami Trail; thence S554°20'07"E along said Southern Right-of-way Line for a distance of 412.12 feet; thence leaving said Southern Right-of-way Line run S01°15'16"W for a distance of 100.00 feet; thence N88°44'44"W for a distance of 10.00 feet; thence S01°15'15"W for a distance of 293.15 feet; thence N54°20'07"W for a distance of 400.00 feet; thence N01°15'15"E for a distance of 306.03 feet to the Point of Beginning.

ALSO

The Northeast Quarter (NE 1/4) of the Southeast (SE 1/4) of SECTION 11, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

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ALSO

The Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of SECTION 11, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The West One-Half (W 1/2) of the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of SECTION 14, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The South One-Half (S 1/2) of the Northeast Quarter (NE 1/4) of SECTION 14, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The South One-Half (5 1/2) of the Northwest Quarter (NW 1/4) of SECTION 14, TOWNSHIP 5D SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

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The Northwest Quarter (NW 1/4) of the Southwest Quarter (SW 1/4) of SECTION 14, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The Northeast Quarter (NE 1/4) of the Southwest Quarter (SW 1/4) of SECTION 14, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The Southeast Quarter (SE 1/4) of SECTION 14, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida, and the South One-Half (S 1/2) of the Southwest Quarter (SW 1/4) of SECTION 14, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The East One-Half (E 1/2) of the Southeast Quarter (SE 1/4) of the Northeast Quarter (NE 1/4) of SECTION 15, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The West One-Half (W 1/2) of the Southeast Quarter (SE 1/4) of the Northeast Quarter (NE 1/4) of SECTION 15, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The East One-Half (E 1/2) of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) of SECTION 15, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

ALSO

The West One-Half (W 1/2) of the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) of SECTION 15, TOWNSHIP 51 SOUTH, RANGE 26 EAST, Collier County, Florida.

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001484 001621 OR BOOK PAGE Approved for Recording Dept. of Real Estato Services The Deltons Corporation Dated N/25 REV 10/25/89

Exhibit "B" - Parcel 2

Legal Description

The South thirty (30) feet of the South 1,100 feet of the North-half (N 1/2) of North-half (N 1/2) of Section 15, Township 51 South, Range 26 East, Collier County, Florida, lying Easterly of the East right of way line of State Road 951 (S-951), the same being a portion of those lands described in easements declared and reserved by instruments recorded in Official Records Book 177 at Pages 758 and 759; and in Official Records Book 177 at Pages 766 and 767; and in Official Records Book 234 at Pages 383 and 384; and in Official Records of Collier County, Florida,

LESS AND EXCEPTING THEREFROM;

That part of the above described lying within 1,703.66 feet of the Southeast corner of said South 1,100 feet of the North-half (N 1/2) of the North-half (N 1/2) of Section 15, lying East of State Road 951.

THALLS

Prepared by & Return to:

Mark E. Adamczyk, Esq. Adamczyk Law Firm, PLLC 9130 Galleria Court, Suite 201 Naples, Florida 34109 (239) 631-6199

ROADWAY EASEMENT AND MAINTENANCE AGREEMENT

This Roadway Easement and Maintenance Agreement ("Agreement") is made this _____ day of ______, 2021, by and between PELICAN LAKE PROPERTY OWNERS ASSOCIATION OF COLLIER COUNTY, INC., a Florida not-for-profit corporation (hereafter, "Pelican Lake") and FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1, a special purpose unit of local government established pursuant to Chapter 190 of the Florida Statutes, as amended (hereafter, "Fiddler's Creek CDD #1").

WHEREAS, Pelican Lake is the owner of a private right of way hereafter referred to as "Championship Drive", said right of way and roadway improvements being located on Collier County Parcel No. 66679095286, further shown as "Marriott Club Drive" on the plat of Pelican Lake RV Resort Unit One, as more particularly shown on Exhibit "A" hereto (hereafter, the "Roadway"); and

WHEREAS, Fiddler's Creek and its residents and invitees use the Roadway to access the Fiddler's Creek residential community and a dispute has arisen with Pelican Lake regarding Fiddler's Creek CDD #1's rights and obligations with respect to the Roadway; and

WHEREAS, Pelican Lake and Fiddler's Creek CDD #1 wish to resolve their dispute on the terms and conditions more particularly stated herein.

NOW, THEREFORE, for and in exchange of good and valuable consideration, the receipt of which is hereby acknowledged, Pelican Lake and Fiddler's Creek CDD #1 agree as follows:

SECTION 1. GRANT OF EASEMENT

Pelican Lake hereby grants and conveys to Fiddler's Creek CDD #1 and its respective successors and assigns, a perpetual, non-exclusive easement upon, over and across the Roadway for Fiddler's Creek's residents, agents, guests, vendors, invitees and licensees to have vehicular and pedestrian access, ingress and egress to and from the Fiddler's Creek residential community and State Road 951.

SECTION 2. MAINTENANCE AND REPAIR OBLIGATIONS

Commencing January 1, 2022, Fiddler's Creek CDD #1 shall be responsible and liable for a maximum of twenty-five percent (25%) of any and all expenses incurred by Pelican Lake for the Roadway, including without limitation routine maintenance and capital improvements as may be required to bring the Roadway into compliance with applicable State or County ordinances or regulations (hereafter, the

"agreed share"). Routine maintenance includes, but is not limited to, taxes, insurance, and repairs and replacements deemed necessary by Pelican Lake. Fiddler's Creek CDD #1 shall not, however, be responsible for expenses incurred by Pelican Lake for maintenance and repair of improvements immediately adjacent to the Roadway that serve the Pelican Lake community entrance (i.e. plantings, guardhouse and entrance driveway).

Fiddler's Creek CDD #1 agrees to reimburse Pelican Lake for its agreed share of the expenses referenced above within thirty (30) days of receipt of a written invoice from Pelican Lake. Pelican Lake agrees to provide Fiddler's Creek CDD #1 with a) copies of supporting invoices and proposals from vendors and/or contractors; and b) advance written notice of Pelican Lake's election to obtain bids for capital improvements and non-recurring expenses. Amounts not timely paid by Fiddler's Creek CDD #1 shall incur a late fee of five percent (5%) and interest at eighteen percent (18%) per annum until paid. In addition, Fiddler's Creek CDD #1 shall be responsible for reasonable costs of collection incurred by Pelican Lake, including without limitation attorney's fees and costs.

SECTION 3. ADDITIONAL PARTIES AND PUBLIC ACCEPTANCE

Pelican Lake and Fiddler's Creek CDD #1 acknowledge and agree that they would both benefit from additional parties joining into this Agreement and contributing a fair share of costs for maintenance of and improvements to the Roadway. If Pelican Lake is able to cause other Roadway users to join in this Agreement, Fiddler's Creek CDD #1 will continue to pay its agreed share of Roadway expenses pursuant to paragraph 2 above. However, if enough Roadway users join in this Agreement such that Fiddler's Creek CDD #1 is agreed share of expenses as provided herein can be equitably reduced on a pro-rata basis, Fiddler's Creek CDD #1 will then pay its pro-rata share (e.g. if 2 additional Roadway users, not including Pelican Lake, Fiddler's Creek CDD #1 and Copper Cove Preserve Community Association, Inc., ultimately agree to each pay 20% of Roadway expenses, Fiddler's Creek CDD #1's share would then be 20%). The foregoing is not intended to be an obligation or guarantee from Pelican Lake in terms actually causing other Roadway users to join in this Agreement, whether voluntarily or through legal action. Fiddler's Creek CDD #1 agrees to cooperate in good faith with Pelican Lake in any efforts undertaken by Pelican Lake to cause additional parties to join into this Agreement, but shall not be obligated to voluntarily become a party to any legal action.

In addition, both Pelican Lake and Fiddler's Creek CDD #1 acknowledge and agree that the Roadway could ultimately be accepted by Collier County as a public road. Accordingly, Fiddler's Creek CDD #1 agrees to work together diligently and in good faith with Pelican Lake, Collier County and/or FDOT for acceptance of the Roadway as a public road owned and maintained by Collier County. In the event that Collier County agrees to accept the Roadway as discussed above, this Agreement will terminate and the parties will have no further obligations hereunder.

SECTION 4. CONFLICT

This Agreement is intended to supersede and replace any prior agreement, easement or other instruments in the Roadway ("prior easements"). In the event of a conflict between this Agreement and any prior easements, this Agreement shall prevail.

SECTION 5. NOTICES

Any notice or report required under this Agreement will be sent to the parties at the addresses indicated below, unless the address is changed by written notice to each party concerned, in which event the change of address given will be used for the sending of the notice. Any required notice may be made by a) certified mail, properly addressed and postage prepaid; or b) prepaid overnight courier service.

Pelican Lake: 4555 Southern Breeze Drive Naples, Florida 34114

With copy to: Adamczyk Law Firm, PLLC 9130 Galleria Court, Suite 201 Naples, FL 34109

Fiddler's Creek CDD #1: Wrathell, Hunt and Associates, LLC 9220 Bonita Beach Road, Suite 214 Bonita Springs, FL 34135

With copy to: Woodward, Pires & Lombardo, P.A. 3200 North Tamiami Trail, Suite 200 Naples, FL 34103

SECTION 6. MISCELLANEOUS

This Agreement shall be binding on the heirs, successors and assigns of the parties. Florida law shall govern this Agreement, and Collier County shall be the venue for any litigation brought to enforce this Agreement. Further, in any litigation brought to enforce this Agreement, the prevailing party shall be entitled to an award of attorney's fees and court costs so incurred. Signatures transmitted by facsimile or electronic mail shall be considered originals.

Executed at Naples, Florida, this _____ day of _____, 2021.

<u>PELICAN LAKE PROPERTY</u> <u>OWNERS ASSOCIATION OF COLLIER</u> <u>COUNTY, INC</u>:

| Witness | |
|-------------|--|
| Print Name: | |

| By: | |
|-------------|--|
| Print Name: | |
| Title: | |
| Date: | |

Print Name: _____

State of _____)
County of _____)

Witness

The foregoing instrument was acknowledged before me this _____ day of _____, 2021 by _____, as ______ of Pelican Lake Property Owners Association of Collier County, Inc., a Florida not-for-profit corporation, who is _____ personally known to me, or _____ as identification.

I am a commissioned notary public of the State of _____ and my commission expires on

Notary Public

| | Executed at Naples. | Florida. | this | day of | , 2021. |
|--|---------------------|----------|------|--------|---------|
|--|---------------------|----------|------|--------|---------|

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT NO. 1:

Witness
Print Name: _____

| Witness | |
|-------------|--|
| Print Name: | |

By:_____ Print Name: ______ Title: _____ Date: _____

State of _____)
County of _____)

The foregoing instrument was acknowledged before me this _____ day of ______, 2021 by ______, as ______ of Fiddler's Creek Community Development District No. 1, a special purpose unit of local government established pursuant to Chapter 190 of the Florida Statutes, as amended, who is _____ personally known to me, or _____ produced ______ as identification.

I am a commissioned notary public of the State of _____ and my commission expires on

Notary Public

Exhibit "A"

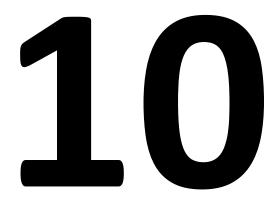
Roadway & Easement Area



2004. Collier County Property Appraiser. While the Collier County Property Appraiser is committed to providing the most accurate and up-to-date information, no warranties expressed or implied are provided for the data herein, its use, or its interpretation.

14.

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 FINANCIAL STATEMENTS UNAUDITED JULY 31, 2021

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 BALANCE SHEET GOVERNMENTAL FUNDS JULY 31, 2021

| | General 001 | Sei Re | ot Service ries 2013 efunded 1999 | Serie Re | t Service es 2014-1 efunded 2002B | Debt Servio Series 2014 Refunded 2002A | 2A | Debt Servi Series 2014 Refunde 2002A | -2B | Debt Service Series 2014-3 Refunded 2005 | Series Ref | Service 2014-4 unded 005 | Go | Total vernmental Funds |
|------------------------------------|----------------|---------------------------------------|--|-------------|--|---|-----|---|-----|---|---------------|-----------------------------------|----------|------------------------------|
| ASSETS | | | | | | | | | | | | | | |
| Operating accounts | | | | | | | | | | | | | | |
| SunTrust | \$ 867,113 | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - | \$ | 867,113 |
| Assessment account-Iberia | 300,858 | | - | | - | | - | | - | - | | - | | 300,858 |
| Centennial Bank - MMA | 77,684 | | - | | - | | - | | - | - | | - | | 77,684 |
| Finemark - MMA | 249,015 | | - | | - | | - | | - | - | | - | | 249,015 |
| Finemark - ICS | 725,024 | | - | | - | | - | | - | - | | - | | 725,024 |
| Investments | | | | | | | | | | | | | | |
| Revenue | - | | 25,562 | | 266,922 | | - | 273,4 | 448 | - | | - | | 565,932 |
| Reserve - series A | - | | 86,239 | | - | | - | | - | - | | - | | 86,239 |
| Reserve - series B | - | | - | | - | | - | 104,0 | 000 | - | | - | | 104,000 |
| Prepayment | - | | 6,461 | | - | ç | 978 | 262,7 | 738 | - | | - | | 270,177 |
| Prepayment - 2002B exchange | - | | - | | 80,946 | | - | | - | - | | - | | 80,946 |
| Due from other funds | | | | | | | | | | | | | | |
| Debt service 2014-2A | 305 | | - | | - | | - | | - | - | | - | | 305 |
| Due from general fund | - | | 3 | | 8 | | - | | - | - | | - | | 11 |
| Prepaid expense | 568 | | - | | - | | - | | - | - | | - | | 568 |
| Deposits | 5,125 | | - | | - | | - | | - | - | | - | | 5,125 |
| Total Assets | \$ 2,225,692 | \$ | 118,265 | \$ | 347,876 | \$ 9 | 978 | \$ 640, | 186 | \$ - | \$ | - | \$ | 3,332,997 |
| LIABILITIES & FUND BALANCES | | | | | | | | | | | | | | |
| Liabilities: | | | | | | | | | | | | | | |
| Due to other funds | | | | | | | | | | | | | | |
| General fund 001 | - | | - | | - | | - | | 305 | - | | - | | 305 |
| Debt service 2013 - refunded 1999 | 3 | | - | | - | | - | | - | - | | - | | 3 |
| Debt service 2014-1 | 8 | | - | | - | | - | | - | - | | - | | 8 |
| Due to Fiddler's Creek CDD #2 | 3,245 | | - | | - | | - | | - | - | | - | | 3,245 |
| Total liabilities | 3,256 | | - | | - | - | - | | 305 | - | | - | · | 3,561 |
| Fund balances: | | · · · · · · · · · · · · · · · · · · · | | | | | | | | · | | | · | - , |
| Restricted for | | | | | | | | | | | | | | |
| Debt service | - | | 118,265 | | 347,876 | ç | 978 | 639,8 | 881 | - | | - | | 1,107,000 |
| Unassigned | 2,222,436 | | - | | - | | - | , | - | - | | - | | 2,222,436 |
| Total fund balances | 2,222,436 | | 118,265 | | 347,876 | Ģ | 978 | 639,8 | 881 | - | · | - | | 3,329,436 |
| Total liabilities and fund balance | \$ 2,225,692 | \$ | 118,265 | \$ | 347,876 | | 978 | \$ 640,7 | | \$ - | \$ | - | \$ | 3,332,997 |
| | | <u> </u> | <u> </u> | | | | | | | | | | <u> </u> | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND 001 FOR THE PERIOD ENDED JULY 31, 2021

| | Current Month | Year To Date | Budget | % of Budget |
|------------------------------------|------------------|-----------------|--|----------------|
| REVENUES | | | ······································ | · |
| Assessment levy | \$- | \$ 2,149,746 | \$ 2,106,777 | 102% |
| Assessment levy: off-roll | 27,013 | 270,129 | 324,154 | 83% |
| Interest | 49 | 649 | 2,200 | 30% |
| Miscellaneous | - | 1,543 | 15,000 | 10% |
| Total revenues | 27,062 | 2,422,067 | 2,448,131 | 99% |
| EXPENDITURES | | | | |
| Administrative | | | | |
| Supervisors | 861 | 10,550 | 12,918 | 82% |
| Management | 5,044 | 50,438 | 60,525 | 83% |
| Assessment roll preparation | - | 23,990 | 25,490 | 94% |
| Accounting services | 1,647 | 16,470 | 19,764 | 83% |
| Audit | - | 7,650 | 15,400 | 50% |
| Legal | 1,590 | 6,363 | 25,000 | 25% |
| Engineering | 3,352 | 50,076 | 30,000 | 167% |
| Telephone | 66 | 653 | 783 | 83% |
| Postage | - | 1,453 | 2,300 | 63% |
| Insurance | - | 29,073 | 22,147 | 131% |
| Printing and binding | 55 | 549 | 659 | 83% |
| Legal advertising | - | 1,155 | 2,000 | 58% |
| Office supplies | - | - | 750 | 0% |
| Annual district filing fee | - | 175 | 175 | 100% |
| Trustee | - | - | 15,500 | 0% |
| Arbitrage rebate calculation | - | 500 | 4,000 | 13% |
| Contingencies | 814 | 2,821 | 4,000 | 71% |
| ADA website complicance | - | 210 | 840 | 25% |
| Dissemination agent | 985 | 9,856 | 11,828 | 83% |
| Total administrative | 14,414 | 211,982 | 254,079 | 83% |
| Field management | | | | |
| Field management services | 2,187 | 21,865 | 26,237 | 83% |
| Total field management | 2,187 | 21,865 | 26,237 | 83% |
| Water management maintenance | | | | |
| Other contractual | 18,840 | 299,325 | 407,506 | 73% |
| Fountains | 5,752 | 62,627 | 60,000 | 104% |
| Total water management maintenance | 24,592 | 361,952 | 467,506 | 77% |
| Street lighting | | | | |
| Contractual services | - | 5,737 | 15,000 | 38% |
| Electricity | - | 19,121 | 38,000 | 50% |
| Holiday lighting program | - | 14,900 | 15,000 | 99% |
| Miscellaneous | - | - | 1,500 | 0% |
| Total street lighting | - | 39,758 | 69,500 | 57% |
| | | | | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND 001 FOR THE PERIOD ENDED JULY 31, 2021

| Landscaping | Current Month | Year To Date | Budget | % of Budget |
|---|------------------|-----------------|--------------|----------------|
| Other contractual - landscape maintenance | 123,370 | 605,716 | 895,000 | 68% |
| Other contractual - flowers | - | 43,015 | 52,000 | 83% |
| Other contractual - mosquito control | 10,719 | 27,870 | 24,000 | 116% |
| Improvements and renovations | 1,165 | 31,513 | 125,000 | 25% |
| Contingencies | | 7,535 | 15,000 | 50% |
| Total landscaping | 135,254 | 715,649 | 1,111,000 | 64% |
| Roadway | | | | |
| Roadway maintenance | 39,634 | 91,945 | 75,000 | 123% |
| Capital outlay | - | 153,872 | 150,000 | 103% |
| Total roadway | 39,634 | 245,817 | 225,000 | 109% |
| Irrigation supply | | | | |
| Electricity | - | 376 | 750 | 50% |
| Repairs and maintenance | - | 45,290 | 5,000 | 906% |
| Other contractual-irrigation manager | 25,000 | 37,500 | 50,000 | 75% |
| Supply system | 24,094 | 129,810 | 162,250 | 80% |
| Total irrigation supply | 49,094 | 212,976 | 218,000 | 98% |
| Other fees & charges | | | | |
| Property appraiser | - | 49,966 | 32,918 | 152% |
| Tax collector | - | 34,013 | 43,891 | 77% |
| Total other fees & charges | - | 83,979 | 76,809 | 109% |
| Total expenditures | 265,175 | 1,893,978 | 2,448,131 | 77% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | (238,113) | 528,089 | - | |
| Fund balances - beginning | 2,460,549 | 1,694,347 | 1,349,974 | |
| Fund balances - ending | \$ 2,222,436 | \$ 2,222,436 | \$ 1,349,974 | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2013 (REFUNDED SERIES 1999) FOR THE PERIOD ENDED JULY 31, 2021

| | Current Month | Year To Date | Budget | % of Budget |
|--|------------------|--------------------|----------------|----------------|
| REVENUES Assessment levy: on-roll - net Assessment prepayments | \$ - - | \$182,217 2,395 | \$179,515 - | 102% N/A |
| Interest | | 55 | | N/A |
| Total revenues | | 184,667 | 179,515 | 103% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | 795,000 | 795,000 | 100% |
| Interest | | 31,800 | 31,800 | 100% |
| Total debt service | | 826,800 | 826,800 | 100% |
| Other fees & charges | | | | |
| Property appraiser | - | 4,258 | 2,805 | 152% |
| Tax collector | - | 2,883 | 3,740 | 77% |
| Total other fees & charges | - | 7,141 | 6,545 | 109% |
| Total expenditures | | 833,941 | 833,345 | 100% |
| Excess/(deficiency) of revenues over/(under) expenditures | _ | (649,274) | (653,830) | |
| | - | (043,274) | (000,000) | |
| Fund balances - beginning | 118,265 | 767,539 | 746,983 | |
| Fund balances - ending | \$118,265 | \$118,265 | \$ 93,153 | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2014-1 (REFUNDED SERIES 2002B) FOR THE PERIOD ENDED JULY 31, 2021

| | Current Month | Year To Date | Budget | % of Budget |
|--|-----------------------|-----------------------|----------------------|----------------|
| REVENUES Assessment levy: on-roll - net Assessment prepayments | \$ - - | \$ 459,619 311,546 | \$494,496 - | 93% N/A |
| Interest | 1 | 40 | | N/A |
| Total revenues | 1 | 771,205 | 494,496 | 156% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | 195,000 | 205,000 | 95% |
| Principal prepayment | - | 555,000 | - | N/A |
| Interest | - | 262,516 | 270,631 | 97% |
| Total debt service | | 1,012,516 | 475,631 | 213% |
| Other fees & charges | | | | |
| Property appraiser | - | 11,729 | 7,727 | 152% |
| Tax collector | - | 7,272 | 10,302 | 71% |
| Total other fees & charges | - | 19,001 | 18,029 | 105% |
| Total expenditures | - | 1,031,517 | 493,660 | 209% |
| Excess/(deficiency) of revenues | | | | |
| over/(under) expenditures | 1 | (260,312) | 836 | |
| Fund balances - beginning Fund balances - ending | 347,875 \$ 347,876 | 608,188 \$ 347,876 | 281,472 \$282,308 | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2014-2A (REFUNDED SERIES 2002A) FOR THE PERIOD ENDED JULY 31, 2021

| | Current Month | | | Year To Date | | Budget | % of Budget | |
|---------------------------------------|------------------|-----|----|-----------------|----|---------|----------------|--|
| REVENUES Assessment levy: off-roll | \$ | | \$ | 361,405 | \$ | 361,031 | 100% | |
| Interest | Ψ | - | Ψ | 2 | Ψ | | N/A | |
| Total revenues | | - | _ | 361,407 | _ | 361,031 | 100% | |
| EXPENDITURES | | | | | | | | |
| Debt service | | | | | | | | |
| Principal | | - | | 150,000 | | 150,000 | 100% | |
| Interest | | - | | 211,406 | | 211,406 | 100% | |
| Total debt service | | - | | 361,406 | | 361,406 | 100% | |
| Excess/(deficiency) of revenues | | | | | | | | |
| over/(under) expenditures | | - | | 1 | | (375) | | |
| Fund balances - beginning | | 978 | | 977 | | 1,375 | | |
| Fund balances - ending | \$ | 978 | \$ | 978 | \$ | 1,000 | | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2014-2B (REFUNDED SERIES 2002A) FOR THE PERIOD ENDED JULY 31, 2021

| | Current Month | Year To Date | Budget | % of Budget |
|--|------------------|-----------------|------------|----------------|
| REVENUES | | | | |
| Assessment levy: on-roll - net | \$- | \$ 374,690 | \$ 421,056 | 89% |
| Assessment prepayments | 112,586 | 675,517 | - | N/A |
| Interest | 2 | 48 | | N/A |
| Total revenues | 112,588 | 1,050,255 | 421,056 | 249% |
| EXPENDITURES | | | | |
| Debt service | | | | |
| Principal | - | 145,000 | 170,000 | 85% |
| Principal prepayment | - | 890,000 | - | N/A |
| Interest | - | 219,828 | 236,156 | 93% |
| Total debt service | - | 1,254,828 | 406,156 | 309% |
| Other fees & charges | | | | |
| Property appraiser | _ | 9,986 | 6,579 | 152% |
| Tax collector | - | 5,929 | 8,772 | 68% |
| Total other fees & charges | | 15,915 | 15,351 | 104% |
| Total expenditures | - | 1,270,743 | 421,507 | 301% |
| Evenes/(deficiency) of revenues | | | | |
| Excess/(deficiency) of revenues over/(under) expenditures | 112,588 | (220,488) | (451) | |
| Fund balances - beginning | 527,293 | 860,369 | 398,906 | |
| Fund balances - ending | \$ 639,881 | \$ 639,881 | \$ 398,455 | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2014-3 (REFUNDED SERIES 2005) FOR THE PERIOD ENDED JULY 31, 2021

| | Current Month | Year To Date | Budget | % of Budget |
|---|------------------|-------------------------------|-------------------------------|----------------------|
| REVENUES Assessment levy: off-roll Total revenues | <u>\$ -</u> | \$592,299 592,299 | \$592,300 592,300 | 100% 100% |
| EXPENDITURES Debt service Principal Interest Total debt service | - | 205,000 387,300 592,300 | 205,000 387,300 592,300 | 100% 100% 100% |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (1) | - | |
| Fund balances - beginning Fund balances - ending | - \$- | <u>1</u> \$ - | 465 \$ 465 | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2014-4 (REFUNDED SERIES 2005) FOR THE PERIOD ENDED JULY 31, 2021

| | Current Month | Year To Date | Budget | % of Budget |
|---|------------------|-------------------------------|-------------------------------|----------------------|
| REVENUES Assessment levy: off-roll Total revenues | \$ | \$623,899 623,899 | \$623,900 623,900 | 100% 100% |
| EXPENDITURES Debt service Principal Interest Total debt service | - | 215,000 408,900 623,900 | 215,000 408,900 623,900 | 100% 100% 100% |
| Excess/(deficiency) of revenues over/(under) expenditures | - | (1) | - | |
| Fund balances - beginning Fund balances - ending | - \$- | <u>1</u> \$ - | 2,672 \$ 2,672 | |

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



DRAFT

| 1 2 3 | | TES OF MEETING IUNITY DEVELOPMENT DISTRICT #1 |
|----------------|--|---|
| 4 | The Board of Supervisors of the F | Fiddler's Creek Community Development District #1 |
| 5 | held a Regular Meeting on July 28, 2021 a | t 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 |
| 6 | Club Center Boulevard, Naples, Florida 341 | 14. |
| 7 | | |
| 8 9 | Present at the meeting were: | |
| 10 | Robert Slater | Vice Chair |
| 11 | Joseph Badessa | Assistant Secretary |
| 12 | Torben Christensen | Assistant Secretary |
| 13 | Joseph Schmitt | Assistant Secretary |
| 14 | | |
| 15 | Also present were: | |
| 16 | | |
| 17 | Chuck Adams | District Manager |
| 18 | Cleo Adams | Assistant District Manager |
| 19 | Tony Pires | District Counsel |
| 20 | Terry Cole | District Engineer |
| 21 | Joe Parisi | Developer's Counsel |
| 22 | Ron Albeit | Foundation General Manager |
| 23 | Dan Frechette | Security Director |
| 24 | Christina Kennedy | SOLitude Lake Management (SOLitude) |
| 25 | Frank Weinberg | Resident |
| 26 | | |
| 27 | | |
| 28 | FIRST ORDER OF BUSINESS | Call to Order/Roll Call |
| 29 30 | Mr. Slater called the meeting to | order at 8:01 a.m. Supervisors Slater, Badessa, |
| 31 | Christensen and Schmitt were present. Sup | pervisor Brougham was not present. |
| 32 | | |
| 33 34 35 | SECOND ORDER OF BUSINESS | Public Comments: Non-Agenda Items (3 minutes per speaker) |
| 36 | No members of the public spoke. | |
| 37 | | |
| 38 39 | THIRD ORDER OF BUSINESS | Quality Control Lake Report – July, 2021: SOLitude Lake Management |

| 40 | | Ms. Kennedy presented the Quality Control | Lake Report and highlighted the following: |
|----------|-------------------------|--|---|
| 41 | \triangleright | The sites previously marked as needing ch | ecked were reinspected. Some were treated |
| 42 | and up | to par but some needed additional treatme | nt and were retreated on July 15, 2021. |
| 43 | \triangleright | Mostly shoreline weeds in isolated location | ns were observed at the new inspection sites |
| 44 | on Lak | es 21 and 22; the weeds were not widesprea | ıd. |
| 45 | \triangleright | Lakes 34A and 34B had torpedo grass and v | ines but looked much better than before. |
| 46 | \triangleright | Good progress is being made and the rising | water levels are helping. |
| 47 | \triangleright | Flow way areas FC-2 A and B, F-4 had invas | ive crested floating heart, which is difficult to |
| 48 | contro | l; it flows in from outside sources. | |
| 49 | \triangleright | Invasives in other locations were noted. V | isible growth and areas with potential issues |
| 50 | are tar | geted for treatment but some vegetation th | at is not visible or an issue is left alone. |
| 51 | | | |
| 52 | FOURT | TH ORDER OF BUSINESS | Health, Safety and Environment Report |
| 53 54 | | Mr. Frechette reviewed the PowerPoint pe | ertaining to safety and monthly gate activity, |
| 55 | occupa | ancy and incident statistics. He responded to | o questions, as follows: |
| 56 | \triangleright | Four open garage door violation notices are | given before a formal citation is issued. |
| 57 | | Mr. Christensen noted that he observed irr | igation operating in some CDD areas, despite |
| 58 | the hig | gh volume of rain and questioned if irrigatior | was being monitored. |
| 59 | | | |
| 60 | FIFTH | ORDER OF BUSINESS | Developer's Report |
| 61 62 | | There was no report. | |
| 63 | | | |
| 64 | ѕіхтн | ORDER OF BUSINESS | Engineer's Report: Hole Montes, Inc. |
| 65 | 5 / X /11 | | Engineer 5 Report. <i>Hore Workes, Mer</i> |
| 66 | | Mr. Cole reported the following: | |
| 67 | \succ | Regarding the Mahogany Bend force main | project, the County has the project out to bid |
| 68 | and co | ommencement of work was expected within | n two to three months. Residents would be |
| 69 | notifie | d of any road closures. | |

2

Coordination was underway with Collier Paving (Collier) for several sidewalk repairs,
 grinding and panel replacements along Championship Drive.

Missing blue raised pavement markers (RPMs) marking the fire hydrant locations would
 be replaced.

Work on the language modifications related to the boundary changes was underway, in
 coordination with Mr. Pires and Mr. Urbancic. Submittal to the State was expected next month.
 Simultaneously, work on the CDD #2 submittal to the County was underway. The boundary
 change is a companion process involving both CDDs.

Mr. Slater recalled discussion at the last meeting regarding the monuments and signage going into the villages and Mr. Cole was to research to determine if the signage is correct and can be seen from the road and is in accordance with County documents. Mr. Cole stated that Mr. Brougham asked him to look into Peppertree's monument sign that they were considering changing. He discussed the signage requirements.

A Board Member noted that a sign was installed at Runaway Bay and it is now the only community with an off-premises sign. He noted that other communities within Fiddler's Creek have the same issues but none of them have off-premises signage. Mrs. Adams stated that the CDD did not pay for the Runaway Bay sign.

87

90

88SEVENTH ORDER OF BUSINESSContinued Discussion: Fiscal Year 202289Budget

91 Mr. Adams stated that adjustments were made as discussed at the last meeting. The 92 only additional adjustment to be made is to zero out the \$15,000 in the Fiscal Year 2021 93 "Revenue", "Miscellaneous" line item columns, as that revenue would not be received in Fiscal 94 Year 2021.

95 Per the Board's direction, the following change would be made to the proposed Fiscal96 Year 2022 budget:

97 Page 1, "Revenue", "Interest" line item, last column: Remove "2,200"

A Board Member asked if the assessment increase was for the liability on the pump
stations, essentially pre-funding it. Mr. Adams replied affirmatively.

3

| 100 | Mr. Adams stated that the above change to | the "Interest" line item will cause the on-roll |
|--------------------------|---|---|
| 101 | assessment to increase from \$1,548.51 to \$1,549.7 | 76. Due to the assessment increase, the CDD |
| 102 | must send a Mailed Notice of the increase to each | property owner. He suggested rounding up |
| 103 | and noticing \$1,550 as the on-roll per unit assess | ment amount and \$1,435 as the off-roll per |
| 104 | unit assessment amount. The Board agreed to the | suggested amounts for the Mailed Notice. |
| 105 | | |
| 106 107 108 109 | EIGHTH ORDER OF BUSINESS | Update: Status of Disaster, Strategies & Ideas Group, LLC (DSI) FEMA Appeal for Hurricane Irma Recovery |
| 110 111 | Mrs. Adams stated that there was no updat | .e. |
| 111 112 113 | NINTH ORDER OF BUSINESS | Acceptance of Unaudited Financial Statements as of June 30, 2021 |
| 114 | Mr. Clater presented the line without Fine | ncial Statements on of lung 20, 2021 Mr. |
| 115 116 | Christensen referred to the "Due from Fiddler's | ncial Statements as of June 30, 2021. Mr. |
| 110 | approximately \$29,000 in January to \$89,576 and | C C |
| 117 | | |
| 118 | increases in the amount and what the CDD is doing | |
| | is related to irrigation and stated that the amount | |
| 120 | he would follow up with the Accounting Departme | nt. |
| 121 | The financials were accepted. | |
| 122 123 124 125 | TENTH ORDER OF BUSINESS | Approval of June 23, 2021 Regular Meeting Minutes |
| 126 | Mr. Slater presented the June 23, 2021 Reg | ular Meeting Minutes. The following changes |
| 127 | were made: | |
| 128 | Line 143: Change "storm drain" to "force m | nain" |
| 129 130 | Line 181: Insert "estimated" before "regula | atory" |
| 131 132 | MOTION by Mr. Schmitt and seconded by June 23, 2021 Regular Meeting Minutes, as | |

| 133 134 | ELEVE | NTH ORDER OF BUSINESS | Action/Agenda or Completed Items |
|--|------------------|--|---|
| 135 | | The following items were added to the Action | on/Agenda List: |
| 136 | \triangleright | After the meeting, Mr. Cole would inspec | ct the perimeter fence at the south end of |
| 137 | Mulbe | erry Lane. | |
| 138 | \triangleright | A leaning, dead sabal palm tree on Cham | pionship Drive and a dead coconut palm on |
| 139 | Runav | vay Lane would be addressed, along with a | a large, dead royal palm on Fiddler's Creek |
| 140 | Parkw | ay that will require replacing. | |
| 141 | | Items 4, 11, 14, 17 were completed. | |
| 142 | | | |
| 143 144 | TWEL | FTH ORDER OF BUSINESS | Staff Reports |
| 145 | Α. | District Counsel: Woodward, Pires and Lon | nbardo, P.A. |
| 146 | | Mr. Pires stated that he had the var | ious Non Disturbance and Encroachment |
| 147 | Agree | ments, which are ready for execution. | |
| 148 | • | Encroachment and Drainage Easement Re | quest for Installation of a Generator: Bruce |
| 149 | | Gille at 3159 Malaga Lane | |
| 150 | | This item was an addition to the agenda. | |
| 151 | | Mr. Pires presented a detailed drawing of | the residence and proposed location of the |
| 152 | gener | ator. Mr. Cole stated that he reviewed the | location and had no issue with the request. |
| 153 | Mr. P | ires stated that the Agreement would ha | ve a provision that the property owner is |
| 154 | respo | nsible for removal or payment of any expe | enses for removal, should the CDD need to |
| 155 | access | the areas of the easement. | |
| 156 | | | |
| 157 158 159 160 161 162 | | MOTION by Mr. Schmitt and seconded B authorizing Staff to prepare the stan Easement Agreement related to installat Lane, and authorizing the Chair or Vice C approved. | dard Encroachment and Drainage ion of a generator at 3159 Malaga |
| 163 | | | |

164

| | | ГЪ |
|------------|------------------|---|
| 165 166 | | MOTION by Mr. Schmitt and seconded by Mr. Badessa, with all in favor, |
| 166 167 | | requiring the property owner Mr. Bruce Gille to pay the recording fee and legal fees associated with the Encroachment and Drainage Easement Agreement |
| 168 | | related to installation of a generator at 3159 Malaga Lane, was approved. |
| 169 | | |
| 170 | | |
| 171 | | Mr. Pires distributed a handout related to Championship Drive and a request for the |
| 172 | CDD t | o contribute to the costs for maintenance outside the gates. |
| 173 | | This item would be included on the August agenda for discussion. |
| 174 | | • Discussion: Memorandum Regarding Chapter 2021-194, Laws of Florida [2021 |
| 175 | | Legislation; CS/CS/CS/HB 53]; Requirements to Prepare and Submit: 1. |
| 176 | | Wastewater Management Needs Analysis; and 2. Stormwater Management |
| 177 | | Needs Analysis |
| 178 | | Mr. Pires presented the Memorandum regarding Chapter 2021-194, which was recently |
| 179 | passe | d legislation that was executed by the Governor and goes into effect July 31, 2021. He |
| 180 | highli | ghted the following: |
| 181 | \triangleright | The CDD is required to submit a Stormwater Management Needs Analysis Report to the |
| 182 | Coun | ty by June 30, 2022 for review before submitting it to the State. |
| 183 | В. | District Manager: Wrathell, Hunt and Associates, LLC |
| 184 | | • NEXT MEETING DATE: August 25, 2021 at 8:00 A.M. {Adoption of FY 2022 |
| 185 | | Budget} |
| 186 | | • QUORUM CHECK |
| 187 | | The next meeting would be held on August 25, 2021. |
| 188 | C. | Operations Manager: Wrathell, Hunt and Associates, LLC |
| 189 | | The Operations and Financial Highlights Reports were provided for informational |
| 190 | purpo | oses. |
| 191 | | |
| 192 | THIR | TEENTH ORDER OF BUSINESS Supervisors' Requests |
| 193 104 | | There were no Supervisore' requests |
| 194 | | There were no Supervisors' requests. |
| 195 | | |
| 196 | | |
| | | |

| 197 198 199 | FOURTEENTH ORDER OF BUSINESS | Public Comments |
|-------------------|---|--|
| 200 | | |
| 201 202 203 | FIFTEENTH ORDER OF BUSINESS There being nothing further to d | Adjournment iscuss, the meeting adjourned at 8:39 a.m. |
| 204 | | |
| 205 | | |
| 206 | [SIGNATURES | S APPEAR ON THE FOLLOWING PAGE] |

214 Secretary/Assistant Secretary Chair/Vice Chair

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #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 | 03.27.18 | ACTION | Per Mr. Brougham, Ms. Lord to request that the District receive a status report on its boundary legal bills. As of 10.24.18, Mr. Pires working with Ms. Lord to resolve a few items. As of 12.09.20, Mr. Pires to speak with Mr. Parisi regarding reimbursement of District legal costs. 05.26.21 Mr. Pires to pursue settlement offer and discuss with Mr. Parisi. | Х | | | |
| 2 | 08.26.20 | ACTION | Mr. Adams to draft FEMA request and send to Congressmen/women, Senators and Representatives as appropriate. | х | х | | |
| 3 | 09.23.20 | ACTION | Mr. Cole to prepare a memo memorializing the rainfall events related to Tropical Storm Sally. | х | | | |
| 4 | 05.26.21 | ACTION | Mr. Cole to send Mr. Frechette the paving project schedule to e-blast to residents and ensure that the contractor cleans debris up off Fiddler's Creek Parkway onto Montreux Lane. | х | | | |
| 5 | 05.26.21 | ACTION | Mrs. Adams to speak with LandCare regarding parking trucks safely. | Х | Х | | |
| 6 | 05.26.21 | ACTION | Mr. Pires to forward Mr. Brougham the other five Encroachment Agreements to execute. | х | | | |
| 7 | 05.26.21 | ACTION | Mr. Adams to have Accounting remove the revenue-miscellaneous \$15,000 line item from future financial statements and the proposed Fiscal Year 2022 budget. | х | х | | |
| 8 | 05.26.21 | ACTION | Mr. Pires to request a copy of the County's presentation showing there would be no adverse impacts to Fiddler's Creek in regard to water quality or staging of flood levels, to forward to the Board. | х | | | |
| 9 | 05.26.21 | ACTION | Mrs. Adams to review the District's contract with The Foundation to determine if cleaning the pavers was included in the contract. | х | х | | |
| 10 | 06.23.21 | ACTION | Mr. Adams to have Accounting remove references to "access control" and applicable figures from page 5 of the Fiscal Year 2022 budget. | х | х | | |
| 11 | 06.23.21 | ACTION | Mr. Parisi to forward copies of gatehouse documents to Mr. Adams. | Х | | | |
| 12 | 06.23.21 | ACTION | Mr. Adams to ask Accounting Dept for the reason for the significant monthly increase in "Due from CDD #2". | х | | | |
| 13 | 06.23.21 | ACTION | After the meeting, Mr. Cole to inspect perimeter fencing at south end of Mulberry Lane. | х | | | |
| 14 | 07.28.21 | ACTION | Mr. Cole to ensure residents are notified of road closures for Mahogany Bend force main project expected to start in two to three months. | Х | | | |

| # | MTG DATE ADDED TO LIST | ACTION | ACTION/AGENDA or COMPLETED ITEM | ONGOING | POSSIBLY COMPLETED BEFORE NEXT MTG | COMPLETED | MTG DATE MOVED TO COMPLETED |
|----|---------------------------------|--------|--|---------|---|-----------|-----------------------------------|
| 15 | 07.28.21 | ACTION | Mr. Adams to prepare and send required Mailed Notice of assessment increase to property owners. | х | | | |
| 16 | 07.28.21 | ACTION | Staff to address a leaning, dead sabal palm tree on Championship Drive, a dead coconut palm on Runaway Lane and a large, dead royal palm on Fiddler's Creek Parkway that will require replacement. | х | | | |
| 17 | 07.28.21 | ACTION | Staff to prepare the standard Encroachment and Drainage Easement Agreement related to installation of a generator at 3159 Malaga Lane | х | | | |
| | | | | | | | |

| | MTG DATE ADDED TO LIST | ACTION | ACTION/AGENDA or COMPLETED ITEM | ONGOING | POSSIBLY COMPLETED BEFORE NEXT MTG | COMPLETED | MTG DATE MOVED TO COMPLETED |
|----|---------------------------------|--------|---|---------|---|-----------|-----------------------------------|
| 1 | 02.24.21 | ACTION | Ms. Smith to ensure replacement of faded 35 mph speed limit sign at 951 entrance on Fiddler's Creek Parkway. Divided Highway sign insert replaced. Reported 35 mph speed limit sign in error. | | | х | 06.23.21 |
| 2 | 05.26.21 | ACTION | Mr. Cole to let Mr. Christensen know when he is on site to inspect the creek adjacent to Runaway Lane for lake bank erosion and review the original inventory list to ensure all the work on the list was completed. | | | х | 07.28.21 |
| 3 | 06.23.21 | ACTION | Mr. Parisi to review placement of signage for Runaway Bay village. | | | Х | 07.28.21 |
| 4 | 06.23.21 | ACTION | Mrs. Adams to advise the County of additional mosquito spraying. | | | Х | 07.28.21 |
| 5 | 06.23.21 | ACTION | Mrs. Adams to review a faded sign at the front gate, a faded sign at the intersection of Club Center Drive and Fiddler's Creek Parkway and a missing sign at intersection of Club Center Drive and Cherry Oaks Drive. | | | x | 07.28.21 |
| 6 | | | | | | | |
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FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1



| BOARD OF SUPE | RVISORS FISCAL YEAR 2020/2021 MEETING | SCHEDULE |
|------------------------|---|-----------------|
| | 100171011 | |
| Fiddler's Creek Club c | LOCATION Ind Spa, 3470 Club Center Boulevard, Naples | Elorida 3/11/ |
| | ina spa, s476 club center boalevara, napies | , 1101100 34114 |
| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
| October 28, 2020 | Public Hearing & Regular Meeting | 8:00 AM |
| | os://us02web.zoom.us/j/81841398733; Meeting I | |
| | ocation: 1-929-205-6099, Meeting ID: 818 4139 8 | |
| | | |
| November 11, 2020* | Regular Meeting | 8:00 AM |
| December 9, 2020* | Regular Meeting | 8:00 AM |
| , | | |
| January 27, 2021 | Regular Meeting | 8:00 AM |
| February 24, 2021 | Regular Meeting | 8:00 AM |
| rebiuary 24, 2021 | | 8.00 AW |
| March 24, 2021 | Regular Meeting | 8:00 AM |
| | | |
| April 28, 2021 | Regular Meeting | 8:00 AM |
| May 26, 2021 | Regular Meeting | 8:00 AM |
| | | |
| June 23, 2021 | Regular Meeting | 8:00 AM |
| Luby 29, 2021 | Pegular Meeting | 9.00 ANA |
| July 28, 2021 | Regular Meeting | 8:00 AM |
| August 25, 2021 | Public Hearing & Regular Meeting | 8:00 AM |
| | | |
| September 22, 2021 | Regular Meeting | 8:00 AM |

*Exceptions

November meeting date is two weeks earlier to accommodate Thanksgiving Holiday December meeting date is two weeks earlier to accommodate Christmas Holiday

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #1

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

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

| DATE | POTENTIAL DISCUSSION/FOCUS | TIME |
|--------------------|----------------------------------|---------|
| October 27, 2021 | Regular Meeting | 8:00 AM |
| December 8, 2021* | Regular Meeting | 8:00 AM |
| January 26, 2022 | Regular Meeting | 8:00 AM |
| February 23, 2022 | Regular Meeting | 8:00 AM |
| March 23, 2022 | Regular Meeting | 8:00 AM |
| April 27, 2022 | Regular Meeting | 8:00 AM |
| May 25, 2022 | Regular Meeting | 8:00 AM |
| June 22, 2022 | Regular Meeting | 8:00 AM |
| July 27, 2022 | Regular Meeting | 8:00 AM |
| August 24, 2022 | Public Hearing & Regular Meeting | 8:00 AM |
| September 28, 2022 | Regular Meeting | 8:00 AM |

*Exceptions

December meeting date is two weeks earlier to accommodate Christmas Holiday