

# **FIDDLER'S CREEK**

**COMMUNITY DEVELOPMENT**

**DISTRICT #1**

**May 25, 2022**

**BOARD OF SUPERVISORS**

**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

May 18, 2022

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

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #1 will hold a Regular Meeting on May 25, 2022 at 8:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public may listen to and participate in the meeting via conference call at **1-888-354-0094**, Participant Passcode: **709 724 7992**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items (*3 minutes per speaker*)
3. Presentation of Draft Audited Financial Report for the Fiscal Year Ended September 30, 2021, Prepared by McDirmit Davis
4. Consideration of Resolution 2022-06, Hereby Accepting the Audited Financial Report for the Fiscal Year Ended September 30, 2021
5. Quality Control Lake Report - April 2022: *SOLitude Lake Management*
6. Health, Safety and Environment Report
  - A. Irrigation and Pressure Cleaning Efforts: *Todd Lux*
  - B. Security and Safety Update: *Ed Jasiocki*
7. Developer's Report
8. Engineer's Report: *Hole Montes, Inc.*
9. Consideration of Resolution 2022-07, Approving a Proposed Budget for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date

10. Consideration of Resolution 2022-08, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date
11. Consideration of Hole Montes, Inc., Stormwater Management Needs Analysis Report
12. Continued Discussion: FDOT Traffic Signal Warrant Analysis for SR 951 (Collier Boulevard) at Championship Drive – Response from Commissioner LoCastro
13. Update: Status of Petition for Boundary Amendment
14. Update: Funding of Status of Traffic Signal – US 41 and Sandpiper Drive
15. Update: Funding of Irrigation System Improvements
  - A. Metro Pumping Systems, Inc., – ResCom #3 Station PLC Retrofit Control Panel Proposal
  - B. Metro Pumping Systems, Inc., – ResCom #2 Station Custom Pump System Quotation
16. Continued Discussion: LandCare Landscape Concerns
17. Acceptance of Unaudited Financial Statements as of April 30, 2022
18. Approval of April 27, 2022 Regular Meeting Minutes
19. Action/Agenda or Completed Items
20. Staff Reports
  - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
  - B. District Manager: *Wrathell, Hunt and Associates, LLC*
    - NEXT MEETING DATE: June 22, 2022 at 8:00 A.M.

○ QUORUM CHECK

Joseph Badessa	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>
Torben Christensen	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>
Joseph Schmitt	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>
Robert Slater	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>
Frank Weinberg	<input type="checkbox"/>	<b>IN PERSON</b>	<input type="checkbox"/>	<b>PHONE</b>	<input type="checkbox"/>	<b>NO</b>

- C. Operations Manager: *Wrathell, Hunt and Associates, LLC*
21. Supervisors' Requests
  22. Public Comments
  23. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.  
District Manager

<p><b>FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE</b> <b>CALL IN NUMBER: 1-888-354-0094</b> <b>PARTICIPANT PASSCODE: 709 724 7992</b></p>
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**FIDDLER'S CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**#1**

**3**

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

We have audited the financial statements of Fiddler's Creek Community Development District #1 (the "District") as of and for the year ended September 30, 2021, and have issued our report thereon dated **Month XX, 2022**. Professional standards require that we advise you of the following matters relating to our audit.

### **Our Responsibility in Relation to the Financial Statement Audit**

As communicated in our engagement letter dated October 15, 2021, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

### **Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, and our firm has complied with all relevant ethical requirements regarding independence.

### **Qualitative Aspects of the Entity's Significant Accounting Practices**

#### *Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2021. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

#### *Significant Accounting Estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. The most sensitive estimate affecting the District's financial statements was:

Management's estimate of depreciation is based on the estimated useful lives of the capital assets. We evaluated the key factors and assumptions used to develop the depreciation estimate and determined that it is reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Management's estimate for the allowance for doubtful accounts is based on both historical loss levels, and an analysis of the individual accounts. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the basic financial statements taken as a whole.

**Significant Difficulties Encountered During the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

**Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. Management has corrected all identified misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

**Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

**Representations Requested from Management**

We have requested certain written representations from management, which are included in the attached letter dated Month XX, 2022.

**Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

**Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

This report is intended solely for the information and use of the Board of Supervisors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

*McDiarmid Davis*

Orlando, Florida  
Month XX, 2022

# **Financial Report**

**September 30, 2021**

**Fiddler's Creek  
Community  
Development District #1**

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## INDEPENDENT AUDITOR'S REPORT

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

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of *Fiddler's Creek Community Development District #1*, (the "District") as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

The District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### Other Matters

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated **Month XX, 2022** on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

*McDiernit Davis*

Orlando, Florida  
**Month XX, 2022**

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Our discussion and analysis of *Fiddler's Creek Community Development District #1*, Collier County, Florida's (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, financial statements and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments* issued June 1999.

### **Financial Highlights**

- The assets of the District exceeded its liabilities at September 30, 2021 by \$12,498,327, an increase in net position of \$2,401,804 in comparison with the prior year.
- At September 30, 2021, the District's governmental funds reported fund balances of \$3,709,634, a decrease of \$221,788 in comparison with the prior year.

### **Overview of the Financial Statements**

This discussion and analysis is intended to serve as an introduction to *Fiddler's Creek Community Development District #1's* financial statements. The District's financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements.

### **Government-Wide Financial Statements**

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets, deferred outflows, and liabilities, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government, and maintenance and operations related functions.

### **Fund Financial Statements**

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: Governmental Funds.

#### *Governmental Funds*

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Fiddler's Creek Community Development District #1  
**Management's Discussion and Analysis**

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The District maintains two individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, and debt service fund, which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

**Notes to Financial Statements**

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

**Government-Wide Financial Analysis**

Statement of Net Position - The District's net position was \$12,498,327 at September 30, 2021. The analysis that follows focuses on the net position of the District's governmental activities.

	2021	2020
Assets, excluding capital assets	\$ 3,729,744	\$ 3,995,667
Capital assets, net	30,864,542	31,461,109
<b>Total assets</b>	<b>34,594,286</b>	<b>35,456,776</b>
Liabilities, excluding long-term liabilities	585,959	708,492
Long-term Liabilities	21,510,000	24,651,761
<b>Total liabilities</b>	<b>22,095,959</b>	<b>25,360,253</b>
Net Position:		
Net investment in capital assets	9,354,542	6,809,348
Restricted for debt service	1,308,571	1,592,828
Unrestricted	1,835,214	1,694,347
<b>Total net position</b>	<b>\$ 12,498,327</b>	<b>\$ 10,096,523</b>

The following is a summary of the District's governmental activities for the fiscal years ended September 30, 2021 and 2020.

	<u>2021</u>	<u>2020</u>
Revenues:		
Program revenues	\$ 6,820,694	\$ 7,788,772
General revenues	23,359	9,538
<b>Total revenues</b>	<u>6,844,053</u>	<u>7,798,310</u>
Expenses:		
General government	398,817	431,250
Maintenance and operations	2,591,841	2,499,940
Interest on long-term debt	1,451,591	1,642,419
<b>Total expenses</b>	<u>4,442,249</u>	<u>4,573,609</u>
<b>Change in net position</b>	2,401,804	3,224,701
Net position, beginning	10,096,523	6,871,822
<b>Net position, ending</b>	<u>12,498,327</u>	<u>\$ 10,096,523</u>

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2021 was \$4,442,249. The majority of these costs are maintenance and operations.

**Financial Analysis of the Government's Funds**

The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2021, the District's governmental funds reported combined fund balances of \$3,709,634. Of this total, \$5,693 is non-spendable, \$1,874,420 is restricted, and the remainder of \$1,829,521 is unassigned.

The fund balance of the general fund increased \$140,867, due to assessments in excess of expenditures. The debt service fund balance decreased by \$362,655 due to debt service expenditures.

**General Fund Budgetary Highlights**

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget to actual comparison for the general fund, including the original budget and final adopted budget, is shown on page 12. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control is at the fund level.

**Capital Asset and Debt Administration**

*Capital Assets*

At September 30, 2021, the District had \$30,864,542 invested in capital assets.

*Capital Debt*

At September 30, 2021, the District had \$21,510,000 in bonds outstanding. More detailed information about the District's capital debt is presented in the notes to financial statements.

**Requests for Information**

If you have questions about this report or need additional financial information, contact *Fiddler's Creek Community Development District #1's* Finance Department at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431.

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FINANCIAL STATEMENTS



Fiddler's Creek Community Development District #1  
**Statement of Net Position**  
September 30, 2021

	<b>Governmental Activities</b>
<b>Assets</b>	
Cash	\$ 1,793,087
Assessments receivable	622,709
Due from other governments	11,518
Deposits	5,125
Prepaid expenses	568
Restricted assets:	
Temporarily restricted investments	1,296,737
Capital assets:	
Capital assets not being depreciated	23,293,924
Capital assets being depreciated, net	7,570,618
<b>Total assets</b>	<b>34,594,286</b>
<b>Liabilities</b>	
Accounts payable and accrued expenses	20,110
Accrued interest payable	565,849
Noncurrent liabilities:	
Due within one year	935,000
Due in more than one year	20,575,000
<b>Total liabilities</b>	<b>22,095,959</b>
<b>Net Position</b>	
Net investment in capital assets	9,354,542
Restricted for debt service	1,308,571
Unrestricted	1,835,214
<b>Total net position</b>	<b>\$ 12,498,327</b>

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Fiddler's Creek Community Development District #1  
**Statement of Activities**  
Year Ended September 30, 2021

Functions/Programs	Expenses	Charges for Services	Program Revenue		Net (Expense)
			Operating Grants	and Contributions	Revenue and Changes in Net Position
					Governmental Activities
Governmental activities:					
General government	\$ 398,817	\$ 331,049	\$ -		\$ (67,768)
Maintenance and operations	2,591,841	2,151,427	-		(440,414)
Interest on long-term debt	1,451,591	4,338,060	158		2,886,627
<b>Total governmental activities</b>	<b>\$ 4,442,249</b>	<b>\$ 6,820,536</b>	<b>\$ 158</b>		<b>2,378,445</b>
		General Revenues:			
		Investment income			741
		Miscellaneous			22,618
		<b>Total general revenues</b>			<b>23,359</b>
		<b>Change in net position</b>			<b>2,401,804</b>
		Net position, beginning			10,096,523
		<b>Net position, ending</b>			<b>\$ 12,498,327</b>

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Fiddler's Creek Community Development District #1  
**Balance Sheet - Governmental Funds**  
September 30, 2021

	<u>General</u>	<u>Debt Service</u>	<u>Total Governmental Funds</u>
<b>Assets</b>			
Cash	\$ 1,793,087	\$ -	\$ 1,793,087
Investments	-	1,296,737	1,296,737
Assessments receivable	44,721	577,988	622,709
Due from other governments	11,518	-	11,518
Due from other funds	305	-	305
Prepaid expenses	568	-	568
Deposits	5,125	-	5,125
<b>Total assets</b>	<u>\$ 1,855,324</u>	<u>\$ 1,874,725</u>	<u>\$ 3,730,049</u>
<b>Liabilities and Fund Balances</b>			
Liabilities:			
Accounts payable and accrued expenses	\$ -	\$ -	\$ 20,110
Due to other funds	-	305	305
<b>Total liabilities</b>		<u>305</u>	<u>20,415</u>
Fund balances:			
Nonspendable		-	5,693
Restricted for debt service		1,874,420	1,874,420
Unassigned	1,829,521	-	1,829,521
<b>Total fund balances</b>	<u>1,835,214</u>	<u>1,874,420</u>	<u>3,709,634</u>
<b>Total liabilities and fund balances</b>	<u>\$ 1,855,324</u>	<u>\$ 1,874,725</u>	

**Amounts reported for governmental activities in the statement of net position are different because:**

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		30,864,542
Liabilities not due and payable from current available resources are not reported in governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements.		
Accrued interest payable	(565,849)	
Bonds payable	(21,510,000)	(22,075,849)
<b>Net position of governmental activities</b>		<u>\$ 12,498,327</u>

Fiddler's Creek Community Development District #1  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
Year Ended September 30, 2021

	<u>General</u>	<u>Debt Service</u>	<u>Total Governmental Funds</u>
<b>Revenues</b>			
Assessment revenue	\$ 2,482,476	\$ 3,083,239	\$ 5,565,715
Special assessments - prepayments	-	1,254,821	1,254,821
Investment and miscellaneous income	17,845	5,672	23,517
<b>Total revenues</b>	<u>2,500,321</u>	<u>4,343,732</u>	<u>6,844,053</u>
<b>Expenditures</b>			
Current			
General government	364,180	34,637	398,817
Maintenance and operations	1,995,274	-	1,995,274
Debt Service:			
Interest	-	1,521,750	1,521,750
Principal	-	3,150,000	3,150,000
<b>Total expenditures</b>	<u>2,359,454</u>	<u>4,706,387</u>	<u>7,065,841</u>
<b>Excess (Deficit) of Revenues Over Expenditures</b>		(362,655)	(221,788)
Fund balances, beginning of year	<u>1,694,347</u>	<u>2,237,075</u>	<u>3,931,422</u>
<b>Fund balances, end of year</b>	<u>1,835,214</u>	<u>\$ 1,874,420</u>	<u>\$ 3,709,634</u>

Fiddler's Creek Community Development District #1  
**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of  
 Governmental Funds to the Statement of Activities**  
 Year Ended September 30, 2021

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Amounts reported for Governmental Activities in the Statement of Activities are different because:

Net Change in Fund Balances - total governmental funds		\$ (221,788)
<p>Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources; however, in the statement of net position the cost of those assets is recorded as capital assets. Depreciation of capital assets is not recognized in the governmental funds statement but is reported as an expense in the statement of activities.</p>		
Capital outlay		11,550
Depreciation expense		(608,117)
<p>Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.</p>		
Repayment of bonds payable		3,150,000
<p>Some expenses reported in the statement of activities does not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.</p>		
Change in accrued interest	78,398	
Amortization of bond discount	(8,239)	70,159
<b>Change in net position of governmental activities</b>		<b><u>\$ 2,401,804</u></b>

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Fiddler's Creek Community Development District #1  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual - General Fund**  
Year Ended September 30, 2021

	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>Revenues</b>				
Assessment revenue	\$ 2,430,931	\$ 2,430,931	\$ 2,482,476	\$ 51,545
Investment and miscellaneous revenue	17,200	17,200	17,845	645
<b>Total revenues</b>	<b>2,448,131</b>	<b>2,448,131</b>	<b>2,500,321</b>	<b>52,190</b>
<b>Expenditures</b>				
Current				
General government	330,888	330,888	364,180	(33,292)
Maintenance and operations	1,967,243	1,967,243	1,995,274	(28,031)
Capital outlay	150,000	150,000	-	150,000
<b>Total expenditures</b>	<b>2,448,131</b>	<b>2,448,131</b>	<b>2,359,454</b>	<b>88,677</b>
<b>Excess (deficit) of revenues over expenditures</b>	<b>-</b>	<b>-</b>	<b>140,867</b>	<b>140,867</b>
Fund balance, beginning	1,694,347	1,694,347	1,694,347	-
<b>Fund balance, ending</b>	<b>\$ 1,694,347</b>	<b>1,694,347</b>	<b>\$ 1,835,214</b>	<b>\$ 140,867</b>

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**NOTES TO FINANCIAL STATEMENTS**

**NOTE 1                    SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Reporting Entity**

*Fiddler's Creek Community Development District #1*, (the "District") was established on August 13, 1996 under the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act") and Rule 42X 1.001-1.003 adopted by Florida Land and Water Adjudicatory Commission and amended on September 16, 2003, as further amended by boundary adjustments in 2016 and 2017, designated as Fiddler's Creek Community Development District #1. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is in the Naples area of Collier County, Florida, within the Fiddler's Creek Development of Regional Impact ("DRI"), a master planned community that is comprised of the District and Fiddler's Creek Community Development District #2. The District consists of approximately 1,343 acres within the Fiddler's Creek DRI.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. The Supervisors are elected by qualified electors within the District. The Board of Supervisors of the District exercises powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has final responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39, and 61. Under the provisions of these standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**Government-Wide and Fund Financial Statements**

The financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, 2) grants, contributions and investment earnings that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.



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**NOTE 1                    SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the modified *accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except for Developer receivables for retainage, which are collected from the Developer when the amount is due to the contractor. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance special assessments are levied by the District prior to the start of the fiscal year which begins October 1<sup>st</sup> and ends on September 30<sup>th</sup>. These assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District. Certain debt service assessments are collected upon the closed lots subject to short term debt and are used to prepay a portion of the bonds outstanding.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

*General Fund* - Is the District's primary operating fund. It is used to account for and report all financial resources not accounted for and reported in another fund.

*Debt Service Fund* - Accounts for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

**Assets, Liabilities Deferred Outflows/Inflows of Resources and Net Position/Fund Balance**

*Restricted Assets*

These assets represent cash and investments set aside pursuant to bond covenants.

*Investments*

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. The District's investments consist of investments authorized in accordance with Section 218.415, Florida Statutes.

*Prepaid Costs*

Prepaid costs are recorded as expenditures when consumed rather than when purchased in both government-wide and fund financial statements.

**NOTE 1            SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Assessments Receivable*

Assessment receivable are reported net of an allowance for uncollectibles. At year end, all receivables are considered collectible and no allowance is considered necessary.

*Capital Assets*

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, sidewalks and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Capital assets of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	20 - 40
Buildings and Improvements	
Equipment	

*Long Term Obligations*

In the government-wide financial statements, long term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of premiums or discounts. Bond issuance costs are expensed.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the net debt proceeds received, are reported as expenditures.

*Deferred Outflows/Inflows of Resources*

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2021.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The District does not have any item that qualifies for reporting in this category for the year ended September 30, 2021.

*Net Position Flow Assumption*

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted-net position is applied.

**NOTE 1            SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Fund Balance Flow Assumptions*

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

*Fund Balance Policies*

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes. The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above an additional action is essential to either remove or revise a commitment.

**Other Disclosures**

*Use of Estimates*

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

*New Accounting Standards Issued*

In fiscal year 2021, the District has not implemented any new accounting standards with a material effect on the District's financial statements.

**NOTE 2                    STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

**Budgetary Information**

The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors. There were no budget amendments for the fiscal year ended September 30, 2021.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
2. A public hearing is conducted to obtain comments.
3. Prior to October 1, the budget is legally adopted by the District Board.
4. All budget changes must be approved by the District Board.
5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

**NOTE 3                    DEPOSITS AND INVESTMENTS**

**Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any amount of deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

**Investments**

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset.

Under GASB 72, assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

The District has the following recurring fair value measurements as of September 30, 2021:

- Federated Treasury Obligation Funds of \$1,296,737 are valued using Level 2 inputs.

**NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)**

Instead of establishing a written investment policy, the District elected to limit investments to those approved by Florida Statutes and the District Trust Indenture. Authorized District investments include, but are not limited to:

1. The Local Government Surplus Funds Trust Fund (SBA);
2. Securities and Exchange Commission Registered Money Market Funds with the highest credit quality rating from a nationally recognized rating agency;
3. Interest-bearing time deposits or savings accounts in qualified public depositories;
4. Direct obligations of the U.S. Treasury.

Investments made by the District at September 30, 2021 are summarized below. In accordance with GASB 72, investments are reported at fair value.

<u>Investment Type</u>	<u>Fair Value</u>	<u>Credit Rating</u>	<u>Weighted Average Maturity</u>
Federated Treasury Obligation Fund	\$ 1,296,737	AAAm	31 Days

*Credit Risk:*

For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. Investments in U.S. Government securities and assets must be backed by the full faith and credit of the United States Government. Short term bond funds shall be rated by a nationally recognized ratings agency and shall maintain the highest credit quality rating. Investment ratings by investment type are included in the preceding summary of investments.

*Custodial Credit Risk:*

In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida. The State of Florida creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2021, all of the District's bank deposits were held in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2021, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

*Concentration of Credit Risk:*

The District places no limit on the amount the District may invest in any one issuer.

*Interest Rate Risk:*

The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates. The District manages its exposure to declines in fair values by investing primarily in pooled investments that have a weighted average maturity of less than three months.

**NOTE 4 CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<b>Governmental Activities</b>				
Capital assets not being depreciated:				
Land and improvements	\$ 23,293,924	\$ -	\$ -	\$ 23,293,924
<b>Total capital assets not being depreciated</b>	<b>23,293,924</b>	<b>-</b>	<b>-</b>	<b>23,293,924</b>
Capital assets being depreciated:				
Infrastructure	16,126,188	11,550	-	16,137,738
Buildings and improvements	9,285,014	-	-	9,285,014
Equipment	472,904	-	-	472,904
<b>Total capital assets being depreciated</b>	<b>25,884,106</b>	<b>-</b>	<b>-</b>	<b>25,895,656</b>
Less accumulated depreciation for:				
Infrastructure	(9,775,686)	-	-	(10,289,737)
Buildings and improvements	(7,754,469)	(64,613)	-	(7,819,082)
Equipment	-	(29,453)	-	(216,219)
<b>Total accumulated depreciation</b>	<b>(17,716,921)</b>	<b>(608,117)</b>	<b>-</b>	<b>(18,325,038)</b>
<b>Total capital assets being depreciated, net</b>	<b>8,167,185</b>	<b>(596,567)</b>	<b>-</b>	<b>7,570,618</b>
<b>Governmental activities capital assets, net</b>	<b>31,461,109</b>	<b>\$ (596,567)</b>	<b>\$ -</b>	<b>\$ 30,864,542</b>

Depreciation expense was charged to maintenance and operations.

**NOTE 5 LONG-TERM LIABILITIES**

**Series 2013 Special Assessment Revenue Refunding Bonds - Public Offering**

In May 2013, the District issued \$5,905,000 of Special Assessment Revenue Refunding Bonds, Series 2013 to refund the Special Assessment Revenue Bonds, Series 1999. The Series 2013 Bonds are due on May 1, 2021 with a fixed interest rate of 4.00%. Interest is paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2014 through May 1, 2021.

The Series 2013 Bonds are not subject to redemption at the option of the District prior to maturity. The Bonds are subject to mandatory sinking fund and extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture. In the event of default, all principal and interest of the Bonds will become immediately due and payable.

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**NOTE 5                    LONG-TERM LIABILITIES (CONTINUED)**

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirements as defined in the Indenture.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2013 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.

As of September 30, 2021, the Series 2013 Special Assessment Revenue Refunding Bonds was paid off. Interest and principal paid in the current year was \$826,800. Special assessment revenue pledged for the current year was \$184,612.

**Series 2014 Special Assessment Revenue Refunding Bonds - Public Offering**

In June 2014, the District issued \$6,060,000 of Special Assessment Revenue Bonds, Series 2014-1 to refund the Special Assessment Revenue Bonds, Series 2002B. The Series 2014-1 Bonds are due on May 1, 2033 with a fixed interest rate of 6.625%. Interest is paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2014 through May 1, 2033.

The Series 2014-1 Bonds are not subject to redemption at the option of the District prior to maturity. The Bonds are subject to mandatory sinking fund and extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture. In the event of default, all principal and interest of the Bonds will become immediately due and payable.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2014-1 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.

As of September 30, 2021, total interest remaining on the Series 2014-1 Special Assessment Revenue Bonds was \$4,943,219. Interest and principal paid in the current year was \$1,012,516. Special assessment revenue pledged for the current year was \$888,103.

In June 2014, the District issued \$11,520,000 of Special Assessment Revenue Bonds, Series 2014-2 to refund the Special Assessment Revenue Bonds, Series 2002A. The Series 2014-2 Bonds are due on May 1, 2033 with a fixed interest rate of 6.875%. Interest is paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2015 through May 1, 2033.

During 2017, the District bifurcated the Series 2014-2 Bonds into two separate Bond Series. As a result of the bifurcation, the outstanding Series 2014-2 Bonds with a principal balance of \$10,155,000 was exchanged for; \$3,475,000 in the principal amount of the District's Series 2014-2A and \$6,680,000 in the principal amount of the District's Series 2014-2B (collectively the "Series 2014-2 Bonds").

The Series 2014-2 Bonds are subject to redemption at the option of the District prior to maturity at a redemption price as set forth in the Bond Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture. In the event of default, all principal and interest of the Bonds will become immediately due and payable.

**NOTE 5                    LONG-TERM LIABILITIES (CONTINUED)**

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirements as defined in the Indenture. The requirement has been met at September 30, 2021.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2014-2 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.

As of September 30, 2021, total principal and interest remaining on the Series 2014-2 Special Assessment Revenue Bonds was \$8,000,750. Interest and principal paid in the current year was \$1,616,234. Special assessment revenue pledged for the current year was \$1,663,649.

In June 2014, the District issued \$7,460,000 of Special Assessment Revenue Bonds, Series 2014-3 to refund the Special Assessment Revenue Bonds, Series 2005. The Series 2014-3 Bonds are due on May 1, 2038 with a fixed interest rate of 6.00%. Interest is paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2015 through May 1, 2038.

The Series 2014-3 Bonds are not subject to redemption at the option of the District prior to maturity. The Bonds are subject to mandatory sinking fund and extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture. In the event of default, all principal and interest of the Bonds will become immediately due and payable.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2014-3 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.

As of September 30, 2021, total principal and interest remaining on the Series 2014-3 Special Assessment Revenue Bonds was \$10,156,000. Interest and principal paid in the current year was \$592,300. Special assessment revenue pledged for the current year was \$779,798.

In June 2014, the District issued \$7,875,000 of Special Assessment Revenue Bonds, Series 2014-4 to refund the Special Assessment Revenue Bonds, Series 2005. The Series 2014-4 Bonds are due on May 1, 2038 with a fixed interest rate of 6.00%. Interest is paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2015 through May 1, 2038.

The Series 2014-4 Bonds are not subject to redemption at the option of the District prior to maturity. The Bonds are subject to mandatory sinking fund and extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture. In the event of default, all principal and interest of the Bonds will become immediately due and payable.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2014-4 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue. The District is in compliance with the requirements of the Bond Indenture.



**Notes to Financial Statements**

Year Ended September 30, 2021

**NOTE 5 LONG-TERM LIABILITIES (CONTINUED)**

As of September 30, 2021, total principal and interest remaining on the Series 2014-4 Special Assessment Revenue Bonds was \$10,723,500. Interest and principal paid in the current year was \$623,900. Special assessment revenue pledged for the current year was \$821,898.

**Business Line-of-Credit**

In October 2016, the District executed a Line-of-Credit ("LOC") for \$500,000 with Iberia Bank. The interest rate is 5.50%. There were no draws on the LOC during the fiscal year ended September 30, 2021 and there is no balance due at September 30, 2021. The LOC expires October 2022.

Long-term liability activity for the year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<b>Governmental Activities</b>					
Bonds Payable:					
Series 2013	\$ 795,000	\$ -	\$ (795,000)	\$ -	\$ -
Less: Discount	(8,239)	-	8,239	-	-
Series 2014-1	4,085,000	-	(750,000)	3,335,000	190,000
Series 2014-2	6,510,000	-	(1,185,000)	5,325,000	295,000
Series 2014-3	6,455,000	-	(205,000)	6,250,000	220,000
Series 2014-4	6,815,000	-	(215,000)	6,600,000	230,000
<b>Governmental activity long-term liabilities</b>	<b>\$ 24,651,761</b>	<b>\$ -</b>	<b>\$ (3,141,761)</b>	<b>\$ 21,510,000</b>	<b>\$ 935,000</b>

At September 30, 2021, the scheduled debt service requirements on the bonds payable were as follows:

<u>Year Ending September 30,</u>	<u>Governmental Activities</u>	
	<u>Principal</u>	<u>Interest</u>
2022	\$ 935,000	\$ 1,358,038
2023	990,000	1,298,169
2024	1,060,000	1,234,762
2025	1,130,000	1,166,844
2026	1,205,000	1,094,412
2027-2031	7,325,000	4,205,600
2032-2036	6,595,000	1,749,244
2037-2038	2,270,000	206,400
	<u>\$ 21,510,000</u>	<u>\$ 12,313,469</u>

**NOTE 6 RELATED PARTY TRANSACTIONS**

**Developer**

The Developer owns significant portions of land within the District, therefore, the District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

Assessment revenue from the Developer in the current year totaled approximately \$2,400,000, 36% of total special assessment revenue.

**Related Entity**

The District shares the same Developer as Fiddler's Creek Community Development District #2. The District has a receivable in the amount of \$11,518 from Fiddler's Creek Community Development District #2 for shared costs as of September 30, 2021.

**NOTE 7 MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial advisory and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreements, the District compensates the management company for management, accounting, financial reporting and other administrative costs.

**NOTE 8 RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. The District has not filed any claims under this commercial coverage during the last three years.

**NOTE 9 CONTINGENCIES**

The District has applied for federal grants from FEMA for emergency hurricane relief services for Hurricane Irma during a prior fiscal year for a total of \$583,790. In June 2019, the District received notice from FEMA denying the reimbursement requests. The District hired an appeals specialist in June 2019 to process and file an appeal. The District is unable to estimate the amount that may be received from FEMA, therefore, no receivable or revenues have been recorded.

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COMPLIANCE SECTION

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE  
WITH GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of *Fiddler's Creek Community Development District #1* (the "District") as of and for the year ended September 30, 2021 and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated **Month XX, 2022**.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*McDiernit Davis*

Orlando, Florida  
Month XX, 2022

DRAFT

## MANAGEMENT LETTER

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

### Report on the Financial Statements

We have audited the financial statements of *Fiddler's Creek Community Development District #1*, (the "District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated [REDACTED].

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Accountant's Report on an examination conducted in accordance with *CPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated [REDACTED], should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, require that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual financial audit report.

### Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

### Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(1), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### Specific Information

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the District reported:

- a. The total number of district employees compensated in the last pay period of the district's fiscal year as none.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the district's fiscal year as 2.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as none.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$298,286.21.

- e. Each construction project with a total cost of at least \$65,000 approved by the district that is schedule to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such project as: none.
- f. A budget variance based on budget adopted under Section 189.016(4), Florida Statues, before the beginning of the fiscal year being reported if the district amends a final budget under Section 189.016(6), Florida Statutes, this information is included in the general fund budget statement.

As required by Section 218.39(3)(c), Florida Statues, and Section 10.554(1)(i)7, Rules of Auditor General, the district reported:

- a. The rate or rates of non-ad valorem special assessments imposed by the district as follows:

	<b>Debt Service Assessment</b>	<b>O&amp;M Assessment</b>
2013-2 Series Bond Issue	\$ -	\$1,332.46
2013-1 Series Bond Issue- Montreux	\$265.69	\$1,332.46
2013-1 Series Bond Issue- Cherry Oaks, Cranberry Crossing, Majorca	\$318.83	\$1,332.46
2013-1 Series Bond Issue- Mahogany Bend	\$354.25	\$1,332.46
2013-1 Series Bond Issue- Runaway Bay	\$443.02	\$1,332.46
2013-1 Series Bond Issue- Sauvignon	\$531.38	\$1,332.46
2013-1 Series Bond Issue- Cranberry Crossing III, Mahogany Bend II, Majorca II, Sauvignon II	\$886.05	\$1,332.46
2013-1 Series Bond Issue- Foundation Club/Spa	\$26,699.24	\$1,332.46
2014-1 Bond Issue- Marsh Cove Phase 1	\$5,100	\$1,332.46
2014-2B Bond Issue- Marsh Cove Phase 2	\$5,100	\$1,332.46

- b. The total amount of special assessments collected by or on behalf of the district as \$5,565,715.
- c. The total amount of outstanding bonds issues by the district and the terms of such bonds is disclosed in the notes.

**Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

**Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*McDiarmid Davis*

Orlando, Florida  
 Month XX, 2022



**INDEPENDENT ACCOUNTANT'S REPORT ON COMPLIANCE WITH  
THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES**

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

We have examined *Fiddler's Creek Community Development District #1's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2021. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the *Comptroller General of the United States*, and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the requirements for the year ended September 30, 2021.

*McDermitt Davis*

Orlando, Florida  
Month XX, 2022

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

**4**

**RESOLUTION 2022-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S  
CREEK COMMUNITY DEVELOPMENT DISTRICT #1 HEREBY  
ACCEPTING THE AUDITED FINANCIAL REPORT FOR THE FISCAL YEAR  
ENDED SEPTEMBER 30, 2021**

WHEREAS, the District's Auditor, McDirmit Davis, has heretofore prepared and submitted to the Board, for accepting, the District's Audited Financial Report for Fiscal Year 2021;

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

1. The Audited Financial Report for Fiscal Year 2021, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2021, for the period ending September 30, 2021; and
2. A verified copy of said Audited Financial Report for Fiscal Year 2021 shall be attached hereto as an exhibit to this Resolution, in the District's "Official Record of Proceedings".

**PASSED AND ADOPTED** this 25<sup>th</sup> day of May, 2022.

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

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

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

**5**

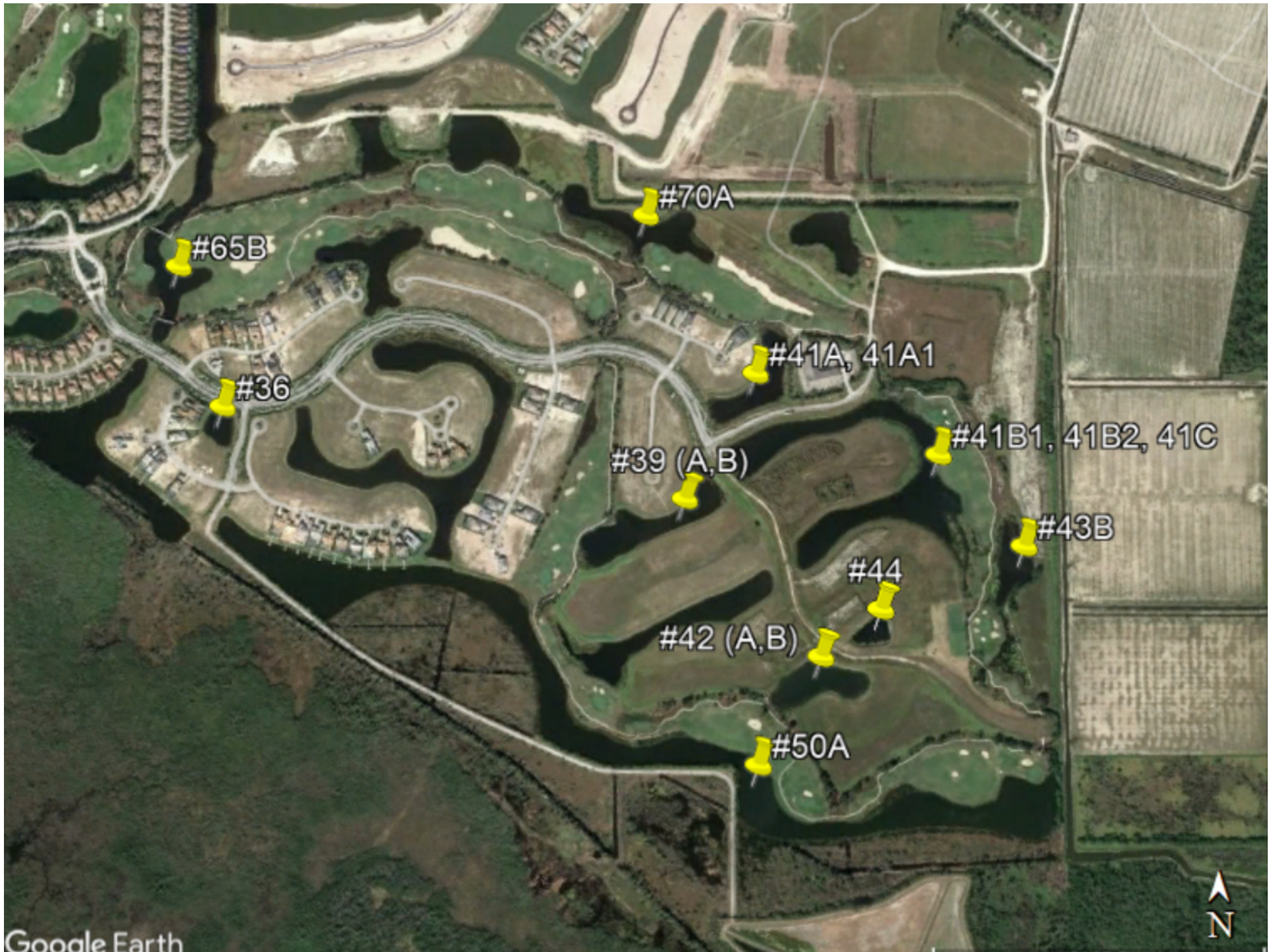
**FIDDLER'S CREEK CDD #1**  
**Quality Control Lake Report**

#	Inspection Date	Action Items Observed	*Treatment Date	* Target
Group C				
36	5/5/2022	Tg, Br, Vi	5/13	Tg, Br, Vi
37 A/B	5/5/2022			
38 A/B/C	5/5/2022			
39 A/B	5/5/2022	Ch	5/6	Ch
40 A/B	5/5/2022			
41 A/A1	5/5/2022	Vi, Br	5/28	Vi, Br
41 B1/B2/C	5/5/2022	Tg, Vi, Br	5/6 and 5/28	Tg, Vi, Br
42 A/B	5/5/2022	SFA	5/6	SFA
43B	5/5/2022	Tg, Br, Ct	4/29, 5/28	Tg, Br, Ct
44	5/5/2022	Tg	5/13	TG
50B	5/5/2022			
50A	5/5/2022	Treat larger shelf areas for Tg, Br, Vi	5/28 and 5/30	Tg, Br, Vi
65B	5/5/2022	Tg	5/6	Tg
65E1	5/5/2022			
70A	5/5/2022	Vi, Aw	5/28	Vi, Aw
78A	5/5/2022			
79A	5/5/2022			

\* 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	Ba	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	H	Planktonic Algae	Pa	Vines	Vi		

FIDDLER'S CREEK CDD #1  
Quality Control Lake Report

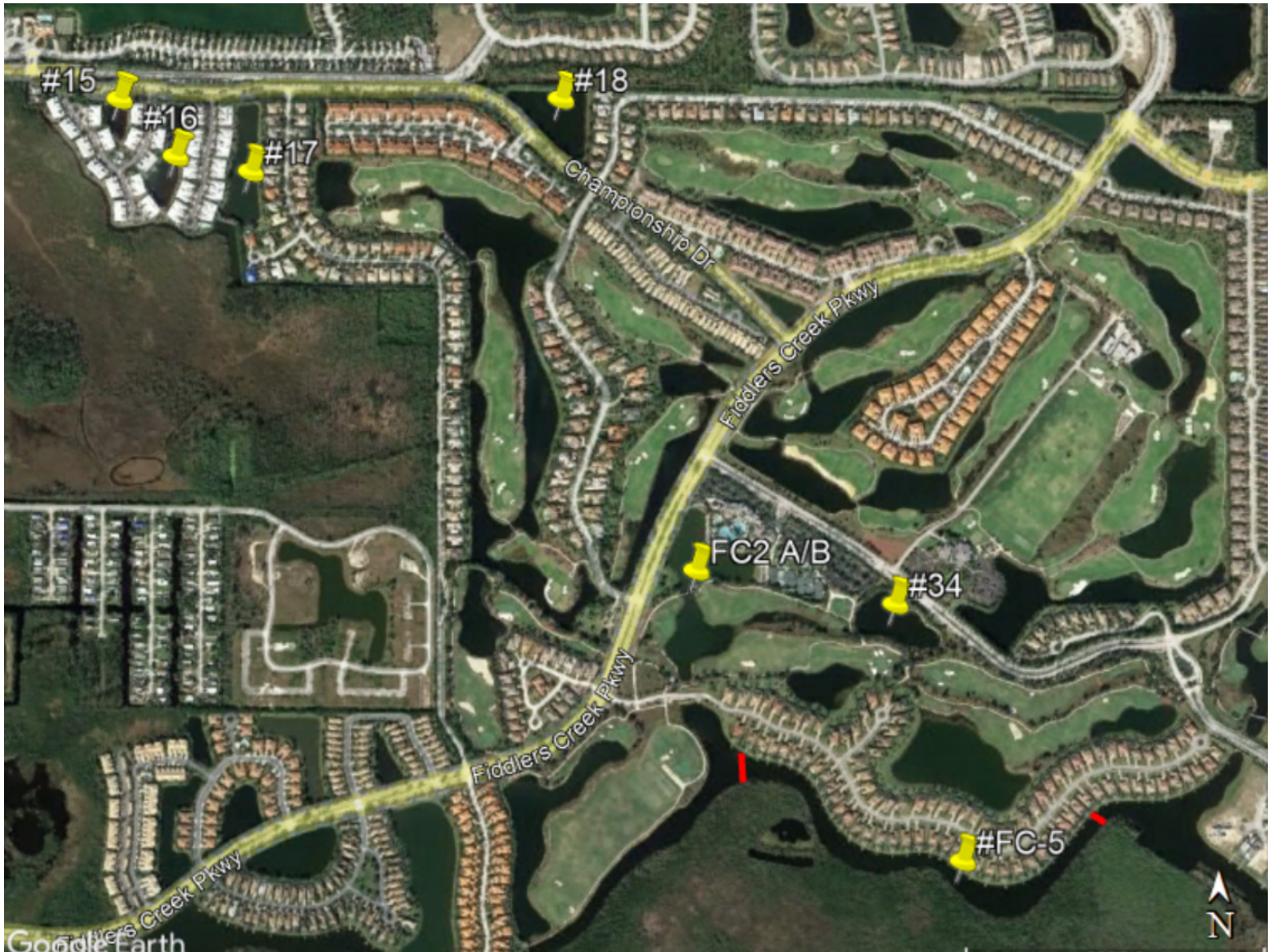


**FIDDLER'S CREEK CDD #1  
Quality Control Lake Report**

#	Re-Evaluation	Action Items Observed	Completed
Group B			
15	May 2022	Tg, Ct	Yes
16	May 2022	Tg	Yes
17	May 2022	Tg	Yes
18	May 2022	Tg, Vi	Treated 4/29, but will need additional treatment
34	May 2022	Tg, Br, Vi	Scheduled for retreat on 5/13
FC-2 (A/B)	May 2022	CFH	Treatment on 5/12
FC-5	May 2022	Continue to treat for Pi, traces of CFH noted as well	Yes, continue to monitor for regrowth, next inspection 5/12

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

FIDDLER'S CREEK CDD #1  
Quality Control Lake Report



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

**9**



**RESOLUTION 2022-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of Fiddler’s Creek Community Development District #1 (the “**Board**”) prior to June 15, 2022, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

**DATE:** August 24, 2022

**HOUR:** 8:00 A.M.

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

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

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

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

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

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

**PASSED AND ADOPTED THIS 25TH DAY OF MAY, 2022.**

ATTEST:

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

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A: Fiscal Year 2022/2023 Budget**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
PROPOSED BUDGET  
FISCAL YEAR 2023**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	2,552,449				\$ 2,481,836
Allowable discounts (4%)	(102,098)				(99,273)
Assessment levy: on-roll - net	2,450,351	\$ 2,270,985	\$ 179,366	\$ 2,450,351	2,382,563
Assessment levy: off-roll	377,017	188,508	188,509	377,017	366,587
Interest	-	299	300	599	-
Total revenues	<u>2,827,368</u>	<u>2,459,792</u>	<u>368,175</u>	<u>2,827,967</u>	<u>2,749,150</u>
<b>EXPENDITURES</b>					
<b>Professional and administrative</b>					
Supervisors	12,918	4,952	7,966	12,918	12,918
Management	60,525	30,262	30,263	60,525	60,525
Assessment roll preparation	25,490	25,490	-	25,490	25,490
Accounting services	19,764	9,882	9,882	19,764	19,764
Audit	15,400	-	15,400	15,400	15,400
Legal	25,000	13,415	11,585	25,000	25,000
Engineering	50,000	13,233	36,767	50,000	50,000
Telephone	810	405	405	810	838
Postage	2,300	821	1,479	2,300	2,300
Insurance	30,000	30,343	-	30,343	30,000
Printing and binding	659	329	330	659	659
Legal advertising	2,000	5,090	1,000	6,090	2,000
Office supplies and expenses	750	325	425	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	743	3,257	4,000	4,000
Website/ADA	920	-	920	920	920
Dissemination agent	11,828	5,914	5,914	11,828	11,828
Total professional and administrative	<u>282,039</u>	<u>141,379</u>	<u>145,093</u>	<u>286,472</u>	<u>282,067</u>
<b>Field management</b>					
Field management services	26,237	13,118	13,119	26,237	26,237
Total field management	<u>26,237</u>	<u>13,118</u>	<u>13,119</u>	<u>26,237</u>	<u>26,237</u>
<b>Water management</b>					
Other contractual	267,506	94,320	173,186	267,506	279,756
Fountains	65,000	43,614	21,386	65,000	65,000
Total water management	<u>332,506</u>	<u>137,934</u>	<u>194,572</u>	<u>332,506</u>	<u>344,756</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022			Proposed Budget FY 2023	
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		Total Actual & Projected
<b>Street lighting</b>					
Contractual services	15,000	16,421	7,500	23,921	15,000
Electricity	28,000	13,721	14,279	28,000	28,000
Holiday lighting program	16,500	16,500	-	16,500	16,500
Miscellaneous	1,500	-	1,500	1,500	1,500
Total street lighting	<u>61,000</u>	<u>46,642</u>	<u>23,279</u>	<u>69,921</u>	<u>61,000</u>
<b>Landscaping</b>					
Other contractual - landscape maint.	895,000	283,906	611,094	895,000	938,000
Other contractual - flowers	52,000	30,379	21,621	52,000	52,000
Other contractual - mosquito control	40,000	-	40,000	40,000	40,000
Improvements and renovations	125,000	12,319	112,681	125,000	125,000
Contingencies	15,000	-	15,000	15,000	15,000
Total landscaping services	<u>1,127,000</u>	<u>326,604</u>	<u>800,396</u>	<u>1,127,000</u>	<u>1,170,000</u>
<b>Roadway services</b>					
Roadway maintenance	85,000	13,393	71,607	85,000	85,000
Capital outlay	400,000	-	400,000	400,000	40,000
Total roadway services	<u>485,000</u>	<u>13,393</u>	<u>471,607</u>	<u>485,000</u>	<u>125,000</u>
<b>Irrigation supply</b>					
Electricity	750	278	472	750	750
Repairs and maintenance	5,000	60,747	5,000	65,747	50,000
Other Contractual- Water Manager	50,000	-	50,000	50,000	50,000
Supply system	368,500	48,173	320,327	368,500	552,475
Total irrigation supply services	<u>424,250</u>	<u>109,198</u>	<u>375,799</u>	<u>434,997</u>	<u>653,225</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>Other fees and charges</b>					
Property appraiser	38,287	-	38,287	38,287	37,228
Tax collector	51,049	24,441	26,608	51,049	49,637
Total fees and charges	89,336	24,441	64,895	89,336	86,865
Total expenditures	2,827,368	812,709	2,088,760	2,851,469	2,749,150
Excess/(deficiency) of revenues over/(under) expenditures	-	1,647,083	(1,720,585)	(23,502)	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in*	-	118,266	-	118,266	-
Total other financing sources/(uses)	-	118,266	-	118,266	-
Net change in fund balances	-	1,765,349	(1,720,585)	94,764	-
Fund balance - beginning (unaudited)	1,810,790	1,835,213	3,600,562	1,835,213	1,929,977
Fund balance - ending (projected)	<u>\$1,810,790</u>	<u>\$ 3,600,562</u>	<u>\$ 1,879,977</u>	<u>\$ 1,929,977</u>	<u>\$1,929,977</u>

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

	Assessment Summary			
	ERU's	FY 2022 Assessment	FY 2023 Assessment	Total Revenue
On-roll: other	1,622	1,549.76	1,506.88	2,444,164
On-roll: Developer	25	1,549.76	1,506.88	37,672
Off-roll	263	1,433.52	1,393.87	366,587
	<u>1,910</u>			



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

**EXPENDITURES**

**Professional and administrative**

Supervisors		\$ 12,918
	Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year.	
Management		60,525
	<b>Wrathell, Hunt and Associates, LLC</b> , specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.	
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.	
Engineering		50,000
	Hole Montes, Inc., provides a broad array of engineering, consulting and construction services to the District, which assists in crafting solutions with sustainability for the long term interests of the Community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Telephone		838
	Telephone and fax machine.	
Postage		2,300
	Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance		30,000
	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.	
Legal advertising		2,000
	The District advertises in a local newspaper for monthly meetings, special meetings, public hearings, bidding, etc. Based on prior year's experience.	

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

**EXPENDITURES (continued)**

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

**Field management**

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

**Water management**

Other contractual	279,756
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".	

	CDD #1	CDD #2
Lake Maintenance Contract	187,250	
Lake Bank Erosion	60,000	
Aquatic Plant Maintenance	5,000	
Belle Meade Pres.	27,506	22,494
Total	279,756	

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

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

**EXPENDITURES (continued)**

**Street lighting**

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

**Landscaping**

Other contractual - landscape maint.		938,000
	This District contracts with an outside company to maintain the landscaping on District common area and right-of-way. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.	
	Maintenance contract	903,000
	Mulch	35,000
	<u>938,000</u>	
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.	

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

**EXPENDITURES (continued)**

**Roadway services**

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

Capital outlay 40,000  
 In fiscal year 2019 The District began a multi-phased roadway resurfacing project. It is anticipated that the District will continue with an additional phase in 2024 or 2025, which will include Championship Dr. For fiscal year 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 50,000  
 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 552,475  
 The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pump and transmission lines. These costs are shared with Fiddler's Creek CDD #2 based upon units.

Summary of Expenditures for Supply System			
Units			
Fiddler's Creek #1	1,910	55%	
Fiddler's Creek #2	1,543	45%	
Total	3,453	100%	
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,000	36,000	80,000
Repairs and maintenance	49,500	40,500	90,000
Contractual service	38,500	31,500	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	411,400	336,600	748,000
Insurance	9,075	7,425	16,500
Total	552,475	452,025	1,004,500

**Other fees and charges**

Property appraiser 37,228  
 The property appraiser charges 1.5% of the assessments collected.

Tax collector 49,637  
 The tax collector charges 2% of the assessments collected.

Total expenditures \$ 2,749,150

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2013 - 1 BONDS (REFUNDED SERIES 1999 A/B)  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ -				\$ -
Allowable discounts (4%)	-				-
Assessment levy: on-roll - net	-	\$ -	\$ -	\$ -	-
Assessment prepayments	-	-	-	-	-
Interest	-	-	-	-	-
Total revenues	-	-	-	-	-
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total debt service	-	-	-	-	-
<b>Other fees &amp; charges</b>					
Property appraiser	-	-	-	-	-
Tax collector	-	-	-	-	-
Total other fees & charges	-	-	-	-	-
Total expenditures	-	-	-	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer out	-	(118,266)	-	(118,266)	-
Total other financing sources/(uses)	-	(118,266)	-	(118,266)	-
Fund balance:					
Net increase/(decrease) in fund balance	-	(118,266)	-	(118,266)	-
Beginning fund balance (unaudited)	118,263	118,266	-	118,266	-
Ending fund balance (projected)	\$ 118,263	\$ -	\$ -	\$ -	-
Use of fund balance:					
Debt service reserve account balance (required)					-
Interest expense - November 1, 2023					-
Projected fund balance surplus/(deficit) as of September 30, 2023				\$	-

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1 (REFUNDED SERIES 2002B)  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 469,200				\$ 413,100
Allowable discounts (4%)	(18,768)				(16,524)
Assessment levy: on-roll - net	450,432	\$ 372,083	\$ 78,349	\$ 450,432	396,576
Interest	-	9	-	9	-
Total revenues & proceeds	450,432	372,092	78,349	450,441	396,576
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	190,000	-	180,000	180,000	190,000
Principal prepayment	-	155,000	40,000	195,000	-
Interest	220,944	110,472	105,338	215,810	196,100
Total debt service & cost of issuance	410,944	265,472	325,338	590,810	386,100
<b>Other fees &amp; charges</b>					
Property appraiser	7,038	-	7,038	7,038	6,197
Tax collector	9,384	4,002	5,382	9,384	8,262
Total other fees & charges	16,422	4,002	12,420	16,422	14,459
Total expenditures	427,366	269,474	337,758	607,232	400,559
Excess/(deficiency) of revenues over/(under) expenditures	23,066	102,618	(259,409)	(156,791)	(3,983)
Beginning fund balance (unaudited)	266,920	471,942	574,560	471,942	315,151
Ending fund balance (projected)	<u>\$ 289,986</u>	<u>\$ 574,560</u>	<u>\$ 315,151</u>	<u>\$ 315,151</u>	<u>311,168</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(91,756)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 219,412</u>

# Fiddler's Creek # 1

Community Development District

Series 2014-1

## Debt Service Schedule

Date	Principal	Prepayment	Coupon	Interest	Total P+I
05/01/2022	180,000.00	40,000.00	6.625%	105,337.50	325,337.50
11/01/2022	-	-	-	98,050.00	98,050.00
05/01/2023	190,000.00	-	6.625%	98,050.00	288,050.00
11/01/2023	-	-	-	91,756.25	91,756.25
05/01/2024	200,000.00	-	6.625%	91,756.25	291,756.25
11/01/2024	-	-	-	85,131.25	85,131.25
05/01/2025	215,000.00	-	6.625%	85,131.25	300,131.25
11/01/2025	-	-	-	78,009.38	78,009.38
05/01/2026	230,000.00	-	6.625%	78,009.38	308,009.38
11/01/2026	-	-	-	70,390.63	70,390.63
05/01/2027	245,000.00	-	6.625%	70,390.63	315,390.63
11/01/2027	-	-	-	62,275.00	62,275.00
05/01/2028	265,000.00	-	6.625%	62,275.00	327,275.00
11/01/2028	-	-	-	53,496.88	53,496.88
05/01/2029	280,000.00	-	6.625%	53,496.88	333,496.88
11/01/2029	-	-	-	44,221.88	44,221.88
05/01/2030	300,000.00	-	6.625%	44,221.88	344,221.88
11/01/2030	-	-	-	34,284.38	34,284.38
05/01/2031	320,000.00	-	6.625%	34,284.38	354,284.38
11/01/2031	-	-	-	23,684.38	23,684.38
05/01/2032	345,000.00	-	6.625%	23,684.38	368,684.38
11/01/2032	-	-	-	12,256.25	12,256.25
05/01/2033	370,000.00	-	6.625%	12,256.25	382,256.25
<b>Total</b>	<b>\$3,140,000.00</b>		<b>-</b>	<b>\$1,522,921.88</b>	<b>\$7,712,378.14</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 2A (REFUNDED SERIES 2002A)  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 361,094	\$ 105,702	\$ 255,392	\$ 361,094	\$ 365,094
Interest	-	2	-	2	-
Total revenues	<u>361,094</u>	<u>105,704</u>	<u>255,392</u>	<u>361,096</u>	<u>365,094</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	160,000	-	160,000	160,000	175,000
Interest	201,094	105,703	95,391	201,094	190,094
Total expenditures	<u>361,094</u>	<u>105,703</u>	<u>255,391</u>	<u>361,094</u>	<u>365,094</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1	1	2	(0)
Fund balance:					
Beginning fund balance (unaudited)	1,081	977	978	979	981
Ending fund balance (projected)	<u>\$ 1,081</u>	<u>\$ 978</u>	<u>\$ 979</u>	<u>\$ 981</u>	<u>981</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(89,031)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ (88,050)</u>



## Fiddler's Creek # 1

Community Development District

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

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	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
<b>Total</b>	<b>\$2,925,000.00</b>	<b>-</b>	<b>\$1,470,562.50</b>	<b>\$4,395,562.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET SERIES - 2014-2B (REFUNDED SERIES 2002A)  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 326,400				\$ 234,600
Allowable discounts (4%)	(13,056)				(9,384)
Assessment levy: on-roll - net	313,344	\$ 240,493	\$ 72,851	\$ 313,344	225,216
Assessment prepayments	-	247,735	-	247,735	-
Interest	-	17	-	17	-
Total revenues	313,344	488,245	72,851	561,096	225,216
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	135,000	-	110,000	110,000	105,000
Principal prepayment	-	375,000	250,000	625,000	-
Interest	165,000	82,500	69,609	152,109	114,469
Total debt service	300,000	457,500	429,609	887,109	219,469
<b>Other fees &amp; charges</b>					
Property appraiser	4,896	-	4,896	4,896	3,519
Tax collector	6,528	2,587	3,941	6,528	4,692
Total other fees & charges	11,424	2,587	8,837	11,424	8,211
Total expenditures	311,424	460,087	438,446	898,533	227,680
Excess/(deficiency) of revenues over/(under) expenditures	1,920	28,158	(365,595)	(337,437)	(2,464)
Beginning fund balance (unaudited)	282,776	797,187	825,345	797,187	459,750
Ending fund balance (projected)	\$ 284,696	\$ 825,345	\$ 459,750	\$ 459,750	457,286
Use of fund balance:					
Debt service reserve account balance					(100,000)
Interest expense - November 1, 2023					(53,625)
Projected fund balance surplus/(deficit) as of September 30, 2023					\$ 303,661

## Fiddler's Creek # 1

Community Development District

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

### Debt Service Schedule

11/01/2021	-	375,000.00	-	82,500.00	457,500.00
05/01/2022	110,000.00	250,000.00	6.875%	69,609.38	429,609.38
11/01/2022	-	-	-	57,234.38	57,234.38
05/01/2023	105,000.00	-	6.875%	57,234.38	162,234.38
11/01/2023	-	-	-	53,625.00	53,625.00
05/01/2024	110,000.00	-	6.875%	53,625.00	163,625.00
11/01/2024	-	-	-	49,843.75	49,843.75
05/01/2025	120,000.00	-	6.875%	49,843.75	169,843.75
11/01/2025	-	-	-	45,718.75	45,718.75
05/01/2026	130,000.00	-	6.875%	45,718.75	175,718.75
11/01/2026	-	-	-	41,250.00	41,250.00
05/01/2027	140,000.00	-	6.875%	41,250.00	181,250.00
11/01/2027	-	-	-	36,437.50	36,437.50
05/01/2028	145,000.00	-	6.875%	36,437.50	181,437.50
11/01/2028	-	-	-	31,453.13	31,453.13
05/01/2029	160,000.00	-	6.875%	31,453.13	191,453.13
11/01/2029	-	-	-	25,953.13	25,953.13
05/01/2030	170,000.00	-	6.875%	25,953.13	195,953.13
11/01/2030	-	-	-	20,109.38	20,109.38
05/01/2031	180,000.00	-	6.875%	20,109.38	200,109.38
11/01/2031	-	-	-	13,921.88	13,921.88
05/01/2032	195,000.00	-	6.875%	13,921.88	208,921.88
11/01/2032	-	-	-	7,218.75	7,218.75
05/01/2033	210,000.00	-	6.875%	7,218.75	217,218.75
<b>Total</b>	<b>\$1,775,000.00</b>		<b>-</b>	<b>\$917,640.63</b>	<b>\$3,317,640.63</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (REFUNDED SERIES 2005)  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 595,000	\$ -	\$ 595,000	\$ 595,000	\$ 591,800
Total revenues	<u>595,000</u>	<u>-</u>	<u>595,000</u>	<u>595,000</u>	<u>591,800</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	220,000	-	220,000	220,000	230,000
Interest	375,000	187,500	187,500	375,000	361,800
Total expenditures	<u>595,000</u>	<u>187,500</u>	<u>407,500</u>	<u>595,000</u>	<u>591,800</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(187,500)	187,500	-	-
Beginning fund balance (unaudited)	1	187,500	-	187,500	187,500
Ending fund balance (projected)	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 187,500</u>	<u>\$ 187,500</u>	<u>187,500</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(174,000)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 13,500</u>

## 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
<b>Total</b>	<b>6,250,000.00</b>		<b>3,906,000.00</b>	<b>10,156,000.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 4 (REFUNDED SERIES 2005)  
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/22	Projected through 9/30/22		
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 623,900	\$ -	\$ 623,900	\$ 623,900	\$ 627,200
Total revenues & proceeds	<u>623,900</u>	<u>-</u>	<u>623,900</u>	<u>623,900</u>	<u>627,200</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	230,000	-	230,000	230,000	245,000
Interest	396,000	198,000	198,000	396,000	382,200
Total expenditures	<u>626,000</u>	<u>198,000</u>	<u>428,000</u>	<u>626,000</u>	<u>627,200</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(198,000)	195,900	(2,100)	-
Fund balance:					
Beginning fund balance (unaudited)	572	198,000	-	572	(1,528)
Ending fund balance (projected)	<u>\$ 572</u>	<u>\$ -</u>	<u>\$ 195,900</u>	<u>\$ (1,528)</u>	<u>(1,528)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2023					(183,750)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u><u>\$(185,278)</u></u>

# 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
<b>Total</b>	<b>6,600,000.00</b>		<b>4,123,500.00</b>	<b>10,723,500.00</b>

**Fiddler's Creek  
Community Development District  
2022 - 2023 Preliminary Assessments**

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

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

<b>2013-2 Series Bond Issue (REFINANCED 2006)</b>					<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	
Isla Del Sol	ESTATE SF	\$ -	\$ 1,506.88	\$ 1,506.88	<b>PAID IN FULL</b>
Isla Del Sol II	ESTATE SF 2	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Mulberry Row I	SF	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Mulberry Row II	SF 1	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Mallard Landing	SF 2	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Bellagio	PATIO 2	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Bellagio II	PATIO 3	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Pepper Tree	PATIO	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Cotton Green	PATIO	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Cotton Green II	PATIO 4	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Cascada	VILLA 2	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Bent Creek	VILLA	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Cardinal Cove	VILLA	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Deer Crossing II	MF 2	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Deer Crossing I	MF	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Whisper Trace	MF	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Hawks Nest	MF	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>

Fiscal year 2021 - 2022 Assessments:	ESTATE SF	\$ -	\$ 1,549.46	\$ 1,549.46	<b>PAID IN FULL</b>
	ESTATE SF 2	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	SF	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	SF 1	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	SF 2	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	PATIO 4	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	PATIO 3	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	PATIO 2	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	PATIO	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	VILLA 2	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	VILLA	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	MF 2	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	MF	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>



**Fiddler's Creek  
Community Development District  
2022 - 2023 Preliminary Assessments**

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

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

<b>2013-1 Series Bond Issue (REFINANCED 1999)</b>					<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	
Sauvignon II	SF IV	\$ -	\$ 1,506.88	\$ 1,506.88	<b>PAID IN FULL</b>
Sauvignon	SF III	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Mahogany Bend	SF II	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Mahogany Bend II (unsold)	SF IV	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Cranberry Crossing	SF I	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Cranberry Crossing III	SF IV	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Runaway Bay	SF V	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Majorca	PATIO I	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Majorca II (unsold)	PATIO II	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Montreux	QUAD I	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Cherry Oaks	QUAD II	\$ -	1,506.88	1,506.88	<b>PAID IN FULL</b>
Foundation Club/Spa	Amenity	\$ -	75,344.14	75,344.14	<b>PAID IN FULL</b>
<b>Fiscal year 2021 - 2022 Assessments:</b>					
	SF V	\$ -	\$ 1,549.46	\$ 1,549.46	<b>PAID IN FULL</b>
	SF IV	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	SF III	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	SF II	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	SF I	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	PATIO I	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	PATIO II	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	QUAD I	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	QUAD II	\$ -	1,549.46	1,549.46	<b>PAID IN FULL</b>
	Amenity	\$ -	77,473.00	77,473.00	<b>PAID IN FULL</b>

**Fiddler's Creek  
Community Development District  
2022 - 2023 Preliminary Assessments**

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

**Collier County  
10 years remaining**

<b>RESTRUCTURED Series 2014-1 Bond Issue Marsh Cove Phase 1</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>					
Block A	SF	\$ 5,100.00	\$ 1,506.88	\$ 6,606.88	\$ <b>34,197.53</b>
Block B	SF	\$ 5,100.00	1,506.88	6,606.88	\$ <b>34,197.53</b>
Block C	SF	\$ 5,100.00	1,506.88	6,606.88	\$ <b>34,197.53</b>
Block D	SF	\$ 5,100.00	1,506.88	6,606.88	\$ <b>34,197.53</b>
Fiscal year 2021 - 2022 Assessments:					
	SF sold	\$ 5,100.00	\$ 1,549.46	\$ 6,649.46	\$ 36,149.43

**Fiddler's Creek  
Community Development District  
2022 - 2023 Preliminary Assessments**

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

**Collier County  
10 years remaining**

<b>RESTRUCTURED Series 2014-2B Bond Issue Marsh Cove Phase 2</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>General Fund#1 O &amp; M Assessment</b>	<b>Total Assessment</b>	<b>Outstanding Principal after 2022-2023 tax payment</b>
<b>Residential Neighborhoods (per unit)</b>					
Block A	SF	\$ 5,100.00	\$ 1,506.88	\$ 6,606.88	\$ <b>33,913.04</b>
Block B	SF	\$ 5,100.00	\$ 1,506.88	\$ 6,606.88	\$ <b>33,913.04</b>
Block C	SF	\$ 5,100.00	\$ 1,506.88	\$ 6,606.88	\$ <b>33,913.04</b>
Block D	SF	\$ 5,100.00	\$ 1,506.88	\$ 6,606.88	\$ <b>33,913.04</b>
Fiscal year 2021 - 2022 Assessments:					
	SF	\$ 5,100.00	\$ 1,549.46	\$ 6,649.46	\$ 35,390.63

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

**10**

**RESOLUTION 2022-08**

**A RESOLUTION OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1 DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2022/2023 AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Fiddler’s Creek Community Development District #1 (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Collier County, Florida; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District’s Board shall be held during Fiscal Year 2022/2023 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District’s Secretary is hereby directed to file a schedule of the District’s regular meetings annually with Collier County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 25th day of May, 2022.

Attest:

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

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A**

<b>FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #1</b>		
<b>BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE</b>		
<b>LOCATION</b>		
<i>Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114</i>		
<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 26, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>November 9, 2022*</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>December 28, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>January 25, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>February 22, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>March 22, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>April 26, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>May 24, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>June 28, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>July 26, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>August 23, 2023</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>8:00 AM</b>
<b>September 27, 2023</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>

**\*Exceptions**

*November meeting date is two weeks earlier to accommodate Thanksgiving Holiday*

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

**11**

**Background Information**

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Fiddlers Creek Community Development District 1
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Chuck Adams
Position/Title:	District Manager
Email Address:	adamsc@whhassociates.com
Phone Number:	239.464.7114

Indicate the Water Management District(s) in which your service area is located.

- |                                     |                                                      |
|-------------------------------------|------------------------------------------------------|
| <input type="checkbox"/>            | Northwest Florida Water Management District (NFWWMD) |
| <input type="checkbox"/>            | Suwannee River Water Management District (SRWMD)     |
| <input type="checkbox"/>            | St. Johns River Water Management District (SJRWMD)   |
| <input type="checkbox"/>            | Southwest Florida Water Management District (SWFWMD) |
| <input checked="" type="checkbox"/> | South Florida Water Management District (SFWMD)      |

Indicate the type of local government:

- |                                     |                              |
|-------------------------------------|------------------------------|
| <input type="checkbox"/>            | Municipality                 |
| <input type="checkbox"/>            | County                       |
| <input checked="" type="checkbox"/> | Independent Special District |

**Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)**

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

**Part 1.1 Narrative Description:**

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

Fiddlers Community Development District #1 is responsible for managing & monitoring the community's stormwater management system. The field management team inspects the system regularly to insure proper operation of the system and identify if any repairs/maintenance are needed. The district manages & funds completion of any repairs and maintenance.

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	



**Part 1.2 Current Stormwater Program Activities:**

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?   
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?   
If no, do you have another funding mechanism?   
If yes, please describe your funding mechanism.
- Does your jurisdiction have a Stormwater Master Plan or Plans?   
If Yes:  
How many years does the plan(s) cover?   
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?  
  
Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?   
If Yes, does it include 100% of your facilities?   
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	Yes
An illicit discharge inspection and elimination program?	Yes
A public education program?	Yes
A program to involve the public regarding stormwater issues?	Yes
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (i.e., for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc. )?	No
A system for managing stormwater complaints?	Yes

Other specific activities?

Annual inspection of the stormwater system

Notes or Comments on any of the above:

**Part 1.3 Current Stormwater Program Operation and Maintenance Activities**

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (i.e., systems that are dedicated to public ownership and/or operation upon completion)? Yes

Notes or Comments on the above:

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	Yes
Sediment removal from the stormwater system (vector trucks, other)?	Yes
Muck removal (dredging legacy pollutants from water bodies, canal, etc. )?	No
Street sweeping?	Yes
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	No
Non-structural programs like public outreach and education?	No
Other specific routine activities?	

Routine mowing of turf only occurs within areas that are maintained by the CDD.

**Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)**

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	60,208.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		Feet
Estimated number of storage or treatment basins ( <i>i.e.</i> , wet or dry ponds):	55	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	12	
Number of chemical treatment systems ( <i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	0	
Number of dynamic water level control structures ( <i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	
Rain gardens	No	
Green roofs	No	
Pervious pavement/pavers	No	
Littoral zone plantings	Yes	
Living shorelines	No	
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
  - GIS program
  - MS4 permit application
  - Aerial photos
  - Past or ongoing budget investments
  - Water quality projects
- Other(s):
-

**Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)**

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Collier County

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

**Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)**

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

N/A

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (e.g., the expiration of an interlocal agreement, introduction of an independent special district, etc. ).

N/A

[Proceed to Part 5](#)

**Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)**

Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**Part 5.1 Routine Operation and Maintenance**

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR’s website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance	Expenditures (in \$thousands)				
	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	0	0	0	0	0
Brief description of growth greater than 15% over any 5-year period:					
A 5% annual inflation factor was used each year.					

**Part 5.2 Future Expansion (Committed Funding Source)**

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

**5.2.1 Flood Protection (Committed Funding Source):** Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, *etc.* Also include major hardware purchases such as vector/jet trucks.

**5.2.2 Water Quality Projects (Committed Funding Source):** Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, *etc.*, that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

**Expansion Projects with a Committed Funding Source**

**5.2.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**5.2.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					



**Part 5.3 Future Expansion with No Identified Funding Source**

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

**5.3.1 Future Flood Protection with No Identified Funding Source:** Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

**5.3.2 Future Water Quality Projects with no Identified Funding Source:** Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

**Expansion Projects with No Identified Funding Source**

**5.3.1 Flood Protection** Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**5.3.2 Water Quality** Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input checked="" type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

**Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change**

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

**Resiliency Projects with a Committed Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**Resiliency Projects with No Identified Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction’s storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**End of Useful Life Replacement Projects with a Committed Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**End of Useful Life Replacement Projects with No Identified Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

**Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)**

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as "actual" expenditures.

Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9302(3)(f), F.S., is that "capital account" refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

**Routine O&M**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	0	0					
2017-18	0	0			0		
2018-19	0	0			0		
2019-20	0	0					
2020-21	0	0					

**Expansion**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

**Resiliency**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

**Replacement of Aging Infrastructure**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17	N/A						
2017-18							
2018-19							
2019-20							
2020-21							

**Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)**

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

<b>Committed Funding Source</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Total Committed Revenues (=Total Committed Projects)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>No Identified Funding Source</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Projected Funding Gap (=Total Non-Committed Needs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

<b>Strategies for New Funding Sources</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Remaining Unfunded Needs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**14**

**From:** [Terry Cole](#)  
**To:** [Debbie Tudor](#)  
**Cc:** [Gianna Denofrio](#); [Chuck Adams](#)  
**Subject:** RE: Fiddler"s Creek CDD #1 & #2 -items for CDD 5-25-22 meeting agenda  
**Date:** Wednesday, May 18, 2022 2:09:02 PM  
**Attachments:** [2014-2 \(2005\) Bond - Budget review 051822.xlsx](#)

---

Debbie,

As we discussed, please use this **updated** summary since yesterday.

Item 1 – please include this for both CDD 1 and 2:

This is an update for funding of the traffic signal at US 41 and Sandpiper Drive.

As previously discussed, due to the timing of the planned construction of the traffic signal at US 41 and Sandpiper Drive, there will be upfront cash needed. Portions of the funding will be provided after completion of the traffic signal as described below.

The below explanations are color coded corresponding to the attached spreadsheet.

With the current obligations there will be **\$57,255 left for contingencies**. I suggest this amount remain for contingency funding.

**The revised estimated total signal cost is \$950,000**. This includes a construction total of \$785,000, plus design and permitting of \$115,000 included in the current obligations.

The **upfront cash needed is estimated to be \$835,000**.

The summary of Future Traffic Signal Funding shows that after funding of the estimated proportionate fair share by 7-11 that the estimated shared costs to the CDD's will be \$902,500. Split two ways, it would be \$451,250 for each CDD.

**Ultimately the CDD 1 net contribution is estimated to be \$451,250**. After consideration of the design and permitting of \$115,000 being funded in the current obligations and Halverson's \$200,000 contribution,

**ultimately CDD #2's remaining net contribution is estimated to be \$136,250**. After funding by these other sources, any upfront cash monies provided by CDD 1 or CDD #2 above the net contribution amounts would be reimbursed to their General Funds as appropriate.

These estimates are subject to change based on actual construction bids for the work.



thank you,



W. Terry Cole, P.E.

District Engineer, Fiddler's Creek - CDD 1 and CDD #2

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**Fiddler's Creek CDD#2 - Fiddler's Creek Plaza**

**2014-2 Bond (2005 Bond)- Budget Review 5-18-22 based on cash flow after Draw 175 dated 1/6/22 and based on 2/28/22 Financial Report**

**Presently Committed Funding Obligations:**

Draw 176	\$850
Traffic signal design and permitting	\$115,000
<b>Total</b>	<b>\$115,850</b>

**Present Bond Balance (after Draw 175) \$173,105**

**\$57,255 remainder for contingencies**

**Additional Funding Needed Upfront:**

**Future Traffic Signal Costs:**

**Total Signal Costs:**

Traffic signal (preliminary Opinion of Cost)	\$660,000	(20% inflation added since 1/21) (reduced since 1/21 - turn lane work not expected to be required)	Const. subtotal	\$835,000
Sitework related to signal (preliminary Opinion of Cost)	\$125,000		design and permitting funded by present bond (see above)	\$115,000
Engineering - bidding and const. services	\$50,000		<b>Total Signal</b>	<b>\$950,000</b>
const. subtotal	<b>\$835,000</b>	<b>upfront cashflow needed</b>		

possible funding scenario:

\$835,000 upfront cash needed/2 = \$417,500 each from CDD 1 & CDD #2

**Future Traffic Signal Funding:**

Total Signal costs	\$950,000
7-11 fair share - assumed 5% of total costs	\$950,000 x 5% = -\$47,500
funding subtotal	\$902,500

to be determined by warrant analysis and funded after completion of the signal

\$902,500/2 CDD's = \$451,250 each for CDD 1 & CDD #2:

<b>net CDD 1 contribution</b>	<b>\$451,250</b>
CDD #2 contribution portion	\$451,250
less Engineering & Permitting covered in remaining bond	-\$115,000
less Halverson	-\$200,000
<b>net CDD #2 contribution</b>	<b>\$136,250</b>

per developer's agreement to be funded after completion of the signal

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

**15**

**From:** [Terry Cole](#)  
**To:** [Debbie Tudor](#)  
**Cc:** [Gianna Denofrio](#); [Chuck Adams](#)  
**Subject:** RE: Fiddler's Creek CDD #1 & #2 -items for CDD 5-25-22 meeting agenda  
**Date:** Tuesday, May 17, 2022 1:02:48 PM  
**Attachments:** [Fiddlers ResCom #3 PLC Retrofit.pdf](#)  
[RE Fiddler's Creek Irrigation Meeting Notes.msg](#)

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Debbie,

I am sending you 3 separate emails with items for the meeting agenda book.

Item 3 – please include this for both CDD 1 and 2:

This is an update for funding of the irrigation system improvements.

Here are the budget suggestions for the irrigation system capital expenses for fiscal year '23. I will present these at the 5-25-22 CDD meetings. The split between the CDD's is subject to change based on the cost sharing % based on # of units in each CDD.

### 1. Irrigation pumphouses

Based on our inspection in Feb. 2021, Stations 1 & 2 (lake 88) are reaching the end of life. Stations had 20-year life expectancy (common for stations built at that time). New stations last 30 years. The suggested time to replace the entire pumphouses is as follows:

- A. Lake 88 Pump House #2 (S) = **1yr. MAX;** authorize work in Apr. 2023 and replace in Aug. '23.

See attached email from Metro Pumping Systems dated 2/23/22.

The total of the pump station, filter system and all of the options is \$663,294.11 (was \$588,841.19 last year),

\$670,000

say

In addition, the entire roof will require replacement in order to replace the entire pumping systems,  
(was \$50,000 last year)

say \$60,000

total \$730,000

Add 30% for contingencies, design & construction coordination and inflation ±  
\$219,000

subtotal

\$949,000

**Total,  
say \$950,000 (was \$750,000 last year)**

This is to be funded in the fiscal year '22 and '23 CDD budgets:

\$950,000

funded in '22 (approx. \$162,500 ea. CDD) -\$325,000  
**remaining to be funded in '23 (\$312,500 ea. CDD)**

**\$625,000**

- B. Lake 88 Pump House #1 (N) = **3yrs MAX**. We will need to plan for this in future budgets.
- C. Lake 85 Pump House #3 (contains both P.S. #3&4) = **10yrs**. Sand blasting the pump bases, maintenance and upgrading controls will extend the lifespan for another 10yrs. Approximately \$100K should be budgeted next year for this – see attached proposal from Metro Pumping Systems.  
**to be funded in '23 (\$50,000 ea. CDD) \$100,000**

## 2. Other Irrigation capital expenses

- A. Lake 88 Screens (P.H. 1 & P.H. 2). Intake basket screens in lake need replacing. The intermediate screens in the two access hatches need replacing – none exist. Some work has been done in FY'22 **Budget \$15,000** – split between CDD's
- B. Doors and Hatches. The door frames on P.H. #1 (to NE) need replacing. **Budget \$ 8,000** – split between CDD's
- C. P.H. #3 (Lake 85). Right side roof hatch does not close. Wind pushes it open & water leaks (active) Left side hatch minor leak (not active. was from hurricane). this was funded in FY22
- D. Gate valve replacements, repairs, etc... **Budget \$120,000 (\$85,000 CDD1 and \$35,000 CDD2)**
- We should also include any major repairs like we've had on the 16" main in CDD1. **Budget \$40,000 (\$25,000 CDD1 and \$15,000 CDD2)**
- E. Filter and pump repairs/replacements – these costs are included in the Repairs and Maintenance item.

Summary of items 2A.-2.F.:

CDD1 = \$121,500

CDD2 = \$61,500

Overall summary:	CDD1	CDD2
Irrigation pumphouses (items 1.A. & 1.C)	\$362,500	\$362,500
Other Irrigation capital expenses	<u>\$121,500</u>	<u>\$61,500</u>
<b>total suggested capital budget</b>	<b>\$484,000</b>	<b>\$424,000</b>
FY'22 budget	<u>\$231,000</u>	<u>\$188,618</u>
FY'23 increase	\$253,000	\$235,382

These #'s are subject to change based on comments, questions, or suggestions.

thank you,



W. Terry Cole, P.E.

District Engineer, Fiddler's Creek - CDD 1 and CDD #2

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

**15A**



February 24, 2022  
 Page 1 of 4

Customer:

Project:

Fiddlers Creek CDD  
 Terry Cole  
 9220 Bonita Beach Rd  
 Bonita Springs, FL 34135

PLC Retrofit Control Panel for  
 Fiddlers Creek ResCom #3  
 Station

**Shipment:** Estimating 4-6 weeks after receipt of signed contract and drawing approval.

**Qty      Description**

**1**      Steel open back panel assembly to mount inside an existing motor control enclosure. Panel is designed to operate (4) main pumps and 1 pressure sustaining pump for the VFD control system. Mounted on the back panel will be a SIGMA PLC, power supply, surge protection, relays, breakers and terminal blocks. Back panel to be all inclusive with face plate and door kit with PLC mounted on inside of door panel. A color Touchscreen is included for mounting on the existing control enclosure door.

This control package will interface with ancillary equipment such as a VFD, Filter or Wye Strainer Flush, Auto Inlet Strainer Flush, Wet Well Level Transducer, HC Pump Temp Sensor(s), High/Low PSI Alarm, VFD Speed Selection, VFD Faults, injector systems and Watervision Remote Monitoring Software.

**STANDARD CONTROLS & EQUIPMENT INCLUDE:**

- Painted Steel Open Back Panel populated with: SIGMA PLC, power supply, surge protection, relays, breakers and terminal blocks.
- Microprocessor controls with AccuWare station software to maintain constant pressure at variable flow
- VirtualVision III Color Touchscreen operator interface device with active matrix STN display featuring:
  - Digital flow (GPM) and pressure (PSI) display
  - Both cumulative and resettable gallons pumped indicators
  - Pump ready/running status with elapsed run time display per pump
  - Flow-based pressure regulation to match discharge pressure with irrigation demand
  - Individual motor overload reporting
  - Minute by minute data logging saved to a removable flash RAM card
  - 32MB card to store approximately 12 months of data
  - Historic & real time X-Y plotting of pump station operation
  - Filter controls as required
  - Alarm log file
  - Ability to change system parameters such as setpoint pressure, time delays

Customer Initials \_\_\_\_\_

Date \_\_\_\_\_



- Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package
- Alarm conditions w/safety shut down, condition time stamp & automatic diagnostic system:
  - Automatic repressurization after fault condition
  - Low discharge pressure shutdown
  - High discharge pressure shutdown
  - Individual motor overload/phase loss
  - VFD fault shutdown
  - Low water level shutdown or High pump temperature shutdown
- 7' long PLC to color touchscreen communication cord
- Complete assembly, calibration and static run test prior to shipment
- 2 digital operation and maintenance manuals
- Access to Metro PSI customer service technical phone support, technicians on call 24/7
- Access to Metro PSI factory authorized service technician

**ADDITIONAL EQUIPMENT & SERVICES INCLUDED WITH PLC RETRO KIT:**

- Face plate assembly for mounting on the door of an existing motor control enclosure. Face plate is designed to operate a VFD system with (3) main pumps and (1) sustain pump. Mounted on the face plate will be HOA & E-STOP switches
- Touchscreen to PLC DB9 connectors and extension cord of 5'
- Stainless steel pressure transducer and gauge kit with 20' of wire
- Optocoupler to share signal from the Flow Sensor or Mag Meter
- Submersible level transducer mounted with 25' cable and stability weight
- Wye strainer or Filter Flush or Self-Cleaning inlet screen logic
- **Watervision Cloud.** Cellular based remote monitoring software and hardware, will be fully compatible with Windows 95, 98, Me, 2000, and NT 4.0 for workstations. Software will include full graphical representation of the pump station and its features. The software will be capable of communicating the status of the pump station via a RTU and antenna at the pump station to a cell tower, Ethernet connection, radio repeater, or cellular bridge, and on to the internet. One software package and installation procedure shall cover all above connection types. All connections and setting shall be field configurable. The remote monitoring software independent of connection type shall be capable of changing all operating parameters of the pump station. A single site license will be supplied for each pump station location.
- Labor to retrofit/remove old control system complete and install new control face plate. Includes the wiring up of all pumps, the wiring up of all safeties, on site calibration and adjustments as needed. Also includes on site start-up.

**LABOR INCLUDED IN SCOPE OF WORK:**

- Provide duties of the sale representative, meeting with Superintendents, meeting with board members, discussing all options to be included in station with customer, measure-up station for engineered drawings, approving engineered drawings.
- Co-ordinate with other subcontractors possibly involved and schedule work as needed.
- Relocate, retrofit, and install new control system
- On site station start-up, calibration & operator training

**Price: \$47,987.70**

Prices valid for 30 days from date of proposal.

Quoted By: Kimberly Seidl, February 24, 2022

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Date \_\_\_\_\_

**Clarifications:**

Metro PSI recommends that the Owner inspect and clean (if deemed necessary) the existing wet well prior to the installation of the new pump station. The above pricing does not include any trenching. Owner is to furnish access to job site. The quoted price excluded, but not limited thereto, concrete work, wet well modifications, intake pipe, intake lake screen, damage to underground utilities, sprinklers, cart paths, ground surfaces or any bonds or permits that may or may not be required.

**PAYMENT TERMS:** All Purchase Orders are subject to acceptance at Metro PSI. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. For orders with a value of less than \$100K, 30% production deposit required. For orders with a value of more than \$100K, 50% production deposit required. Balance due 30 days from date of invoice. Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due.

How to order: Please help us expedite your order by providing the following:

Is this sale taxable? (circle one) Yes No (If the order is non-taxable, a tax exempt certificate for the "ship to" state must be submitted with this order.)

Provide signature: Accepted for Buyer: \_\_\_\_\_

Date: \_\_\_\_\_

Requested delivery date: \_\_\_\_\_

Ship to address: \_\_\_\_\_

Street Address: \_\_\_\_\_

County: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone & Fax: \_\_\_\_\_

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to: Metro PSI Inc., 922 SE 14<sup>th</sup> Place, Cape Coral, Florida U.S.A. 33990. Fax number: 239-573-6700 Phone 239-573-9700

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**DELIVERY:** Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. Metro PSI Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery.

**ACCEPTANCE:** If for any reason buyer is unable to accept delivery at the agree to date , then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling fee of \$250.00 and storage charges of \$750.00 per month which will be added to invoice.

**LIEN:** Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code.

Customer Initials \_\_\_\_\_

Date \_\_\_\_\_

Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

TAXES: State, city and local taxes are excluded from the contract price unless otherwise noted. Sales tax will be invoiced on the contract price unless written exemption is provided.

FACTORY AUTHORIZED WARRANTY: Manufacturer warrants that the water pumping system or component will be free of defects in workmanship: For one year from date of authorized start-up but not later than fifteen months from date of manufacturer's invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized. The start-up Certificate must be on file with manufacturer to activate warranty. Upon request, manufacturer will provide advice for trouble shooting of a defect during the warranty period.

This proposal contains equipment that may require costly means to remove and replace for service or repair, due to site conditions. Metro PSI will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service.

Because of varied conditions beyond the control of manufacturer, this warranty does not cover damage under the following condition or environment unless otherwise specified in writing:

1. Default of any agreement with manufacturer.
2. Misuse, abuse, or failure to conduct routine maintenance.
3. Handling any liquid other than irrigation water.
4. Exposure to electrolysis, erosion, or abrasion.
5. Presence of destructive gaseous or chemical solutions.
6. Over voltage or unprotected low voltage.
7. Unprotected electrical phase loss or phase reversal.
8. Exposure to non-fused incoming power.
9. Damage occurring when using control panel as service disconnect.

The foregoing constitutes manufacturer's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. Manufacturer makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. Manufacturer shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall manufacturer be responsible for incidental, consequential, or act of God damages nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.

Customer Initials \_\_\_\_\_

Date \_\_\_\_\_

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

**15B**



# METRO PUMPING SYSTEMS INC

922 SE 14TH PLACE  
 CAPE CORAL, FL 33990  
 PH: 239-573-9700  
 FX: 239-573-6700

## CUSTOM PUMP SYSTEM QUOTATION

<b>PROJECT NAME:</b>	FIDDLERS CREEK RES/COM #2	<b>DATE:</b>	02/23/22
<b>SITE LOCATION:</b>	BONITA SPRINGS, FL	<b>QUOTED BY:</b>	Kim Seidl
<b>INSTALLATION:</b>	INSIDE - WEATHER RESISTANT BUILDING		
<b>CUSTOMER :</b>	FIDDLERS CREEK RES/COM #2	<b>SALES REP:</b>	Milo Seidl
<b>CONTACT:</b>	TERRY COLE	<b>PHONE:</b>	239-229-3737
<b>ADDRESS:</b>	9220 BONITA BEACH RD	<b>EMAIL:</b>	<a href="mailto:milo@metropsi.com">milo@metropsi.com</a>
<b>CITY / STATE:</b>	BONITA SPRINGS, FL 34135		
<b>PHONE:</b>	(239)572-3316		
<b>EMAIL:</b>	<a href="mailto:TerryCole@hmeng.com">TerryCole@hmeng.com</a>		
<b>PERFORMANCE:</b>	5250GPM @ 90PSI	<b>WETWELL DEPTH:</b>	14'
<b>INPUT POWER:</b>	460VAC/3PHASE/60HZ	<b>MODEL NUMBER:</b>	VTV-1-75X6/5ST-460-3-5250-90

CATEGORY	DESCRIPTION	QTY
STATION CONFIGURATION	• Vertical Turbine - Station Spec	1
APPROVALS AND CERTIFICATIONS	• UL Listed - Industrial Control Panel	1
PAINT COLORS	Paint Color - Watertronics - Green	1
PUMP MOTORS - SUBMERSIBLE	• 5HP Submersible Motor - 460V/3ph	1
PUMP MOTORS - VHS	• 75HP VHS Premium Efficiency Motor - 460V/3Ph	6
PUMPS - SUBMERSIBLE TURBINE	• Pump, Submersible Turbine, 5HP	1
PUMPS - VERTICAL TURBINE	• Pump, Vertical Turbine, 12ILL-3	6
PUMP DISCHARGE HEADS	• Discharge Head - 6" Ductile Iron	6
PM PUMP COLUMN	• Pressure Maint Pump Column - 2" Dia - 304 SS	1
MAIN PUMP COLUMNS	• VT Pump Column - 6" Diameter, 2 Piece, Carbon Steel	6
PUMP SEALS	• Stuffing Box Seals	6
DISCHARGE MANIFOLD	Discharge Manifold - Sixplex Pump	1
PRESSURE RELIEF VALVES	• 8" Pressure Relief Valve	1
FLOW METER	• Siemens, 5100 Magnetic Flow Meter - 12"	1
LEVEL CONTROLS	• Wetwell Level Control w/1 Pond Fill	1
PUMP STATION BASE	• Pump Station Base - Formed Steel	1
PUMP STATION BASE ACCESSORIES	• Skid Shim Kit, Stainless Steel	1
DISCONNECTS	• Station Disconnect Switch - 800A Fused	1
VFDS	• Variable Frequency Drive, 75HP,480V/3ph	1
X/L CONTACTOR	• VFD (XL) Contactor - 480V/3Ph - 75HP	6
X/L CONTACTOR	• Motor Starter - 480V/3Ph - 5HP	1

CATEGORY- (Continued)	DESCRIPTION- (Continued)	QTY
CONTROL SYSTEMS	• Type 1 - Sigma PLC Logic Controller	1
POWER MONITOR/SAFETY	• Power - Phase Monitor Protection	1
TOUCHSCREEN DISPLAYS	• VirtualVision III - 7.0" Color LCD Touchscreen	1
CONTROL SWITCHES	• Lighted HOA Switch	7
SURGE PROTECTION	• Standard Surge/Lightning Protection	1
OPTICAL ISOLATORS	• Flow Signal Opto Coupler - For Sharing Signal	1
REMOTE START OPTIONS	• Remote Disable Relay - 24VAC/DC	1
FERTIGATION ACCESSORIES	• Fertigation Run Relay	1
ELECTRICAL ENCLOSURE	• Electrical Enclosure - 75x90x18 STL/WHT	1
ELECTRICAL ENCLOSURE COOLING	• Heat Exchanger - Large (5-12K Btu)	1
DOCUMENTATION	• Operation & Maint Manual (English) - Electronic Copy	2

## STANDARD LABOR AND MATERIALS (Included in total station price)

<b>999-000000</b>	<b>LABOR</b>	<b>1</b>
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Labor to remove existing station and install new station. Installation is based off of three Technicians / four days, two days crane with Operator, two Electricians, and Welder with mobile rig. Two (days) technician to perform start-up, calibration & training, Metro PSI shall provide notice of delivery approximately ten days prior to shipping. Prior to delivery building access work must be completed. Technicians will arrive one day prior to delivery to disassemble the existing pump station. Labor includes:

- Provide duties of the sale representative, meeting with Superintendents, meeting with board members, discussing all options to be included in station with customer, measure-up for engineered drawings, approving engineered drawings
- Co-ordinate with other subcontractors involved in the project and schedule work as needed.
- Provide crane service for complete rigging and labor to offload station at remote storage yard to ensure station availability on day of installation.
- Inspection and documentation of condition and components prior to delivery to site for install.
- Complete U.L. listed pump stations as detailed above to meet or exceed specifications.
- Isolation of existing main power feeder circuits to pump station and all auxiliary equipment.
- Isolate existing room electrical that is ceiling mounted and remove conduits and wiring.
- Provide temporary wiring as required to operate equipment as needed
- Demo out existing auxiliary electrical components and tag for reconnection after station is replaced.
- Provide labor to remove existing electrical feed and safe off.
- Provide haul off services and disposal of old system off site.
- Completely drain piping system to discharge isolation. NOTE: If isolation valves do not hold, stand by time (waiting for draining beyond the normal) will be billed on a time and materials basis.
- Disassembly and removal of all equipment that is not operating at this time. (Old fertigation equip, acid injection, etc.) Does not include removal of acid or tanks.
- Provide labor and rigging to complete demo of existing pump station and removal from pump house.
- Prep new concrete pad and clear of any debris.

## STANDARD LABOR AND MATERIALS (Included in total station price)

<b>999-000000</b>	<b>LABOR - (Continued)</b>	<b>1</b>
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- Coordinate with divers contracted by customer to enter wet wells and lake intake sections. All areas to be vacuumed cleaned of debris and prepped for new station. If additional items are found a detailed report shall be provided with the corrective actions required prior to proceeding.
- Complete rigging and transportation of equipment from yard to new site on the day of installation.
- Complete rigging of new pump station on to existing pad.
- Align, level and anchor skid(s), including VFD control panel, and high pressure discharge relief system(s)
- Set both (6) vertical turbine pumps and (1) 5HP pressure maintenance pump into wet well
- Set both (6) 75HP VHS motors and (1) 5HP pressure maintenance motor
- Connect and wire-up (7) motors to control panel and test rotation
- Provide all labor and miscellaneous PVC materials to pipe new filters into existing flush line as needed. Scope assumes existing flush line is functional.
- Field fit new piping from station discharge to existing dog leg. We will field fit piping to match existing pipe and supports as needed. Includes all welding and custom fabrication as needed.
- Provide all necessary conduit and wiring to re-connect existing auxiliary equipment back to main power.
- Provide factory certified start-up services to ensure proper operation and calibration of new pump system.
- Complete end user operation and maintenance training per factory guidelines.

<b>PUMP STATION PRICE (INCLUDES ALL STANDARD EQUIPMENT FEATURES)</b>	<b>\$</b>	<b>410,317.85</b>
<b>STAINLESS STEEL FILTER SYSTEM AND SELECTED OPTIONS (*)</b>	<b>\$</b>	<b>252,976.27</b>
<b>TOTAL PUMP STATION PRICE WITH SELECTED OPTIONS</b>	<b>\$</b>	<b>663,294.11</b>
 DOMESTIC US FREIGHT FROM FACTORY TO JOB SITE: FOB FACTORY		INCLUDED
OFF LOAD & SETUP SUPERVISION:		INCLUDED
CRANE TO OFF-LOAD AND SET PUMP STATION:		INCLUDED
START UP:		INCLUDED
INSPECTION FEES:		INCLUDED
WARRANTY - (INCLUDING PARTS AND LABOR):		2 YR INCLUDED
<p>Shipment: Estimated 9-10 weeks after receipt of signed contract and drawing approval. A firm delivery date will be established and transmitted within 5 days of receipt of all final details and documents.</p>		

## STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION	QTY
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<b>001-000008</b>	<b>VERTICAL TURBINE - STATION SPECS</b>	<b>1</b>
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A variable speed Vertical Turbine pump station shall be provided. The pump station shall include variable frequency drive speed control, vertical turbine pumps, piping, valves, electrical panel, base and all other features (where applicable as specified below). Station shall be designed to be installed either outside or inside a weather resistant building furnished by the owner as specified above. A formed and reinforced base platform will support all manifolding, pumps, motors, and control panels to provide an integral unit ready to install at the job site. Configuration of station inlet, discharge, power connections and layout/orientation of basic system components shall be indicated on the sales drawing. The station shall be completely assembled (where applicable), calibrated, and subjected to a dynamic run test including safety check prior to breakdown and shipment to customer.

<b>005-000002</b>	<b>UL LISTED - INDUSTRIAL CONTROL PANEL</b>	<b>1</b>
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The station ELECTRICAL CONTROL PANEL shall be UL listed and meet or exceed UL508A specifications for safety of industrial control panels. Panel shall be assembled and tested in a UL508A certified panel shop.

<b>010-000001</b>	<b>PAINT COLOR - WATERTRONICS GREEN</b>	<b>1</b>
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Pump station pumping components shall be painted Watertronics GREEN for maximum durability and resistance to corrosion. The paint system shall consist of a multistep system including media blasting, application of a rust prohibitive epoxy prime coat followed by a two part industrial grade ultraviolet resistant polyurethane finish having a total dry film thickness of not less than 5 mils. Each coat will be applied and baked for one half hour at 165 degrees F. Pump station components including base, pipework, discharge heads, manifolds, isolation and relief valves, grooved clamps and supports shall be painted unless otherwise specified on sales drawing.

<b>100-000009</b>	<b>5HP SUBMERSIBLE MOTOR - 460V/3PH</b>	<b>1</b>
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A 5HP high efficiency submersible motor shall be provided. The motor shall be inverter duty rated, class F windings, and shall be fully sealed with stainless steel splined output shaft.

<b>101-000016</b>	<b>75HP VHS PREMIUM EFFICIENCY MOTOR 460V/3PH</b>	<b>6</b>
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A 75HP premium efficient (VHS) vertical hollow shaft motor shall be provided. The motor shall be inverter duty rated, class F windings and include internal 120V winding heaters. The motor shall be sized properly for continuous operation of the pump at any point along the designed pump performance curve without exceeding the motors specified horsepower rating. The motor shall be equipped with a "Self Release Coupling" factory configured, (bolted to upper bearing) for momentary up thrust protection.

<b>120-000002</b>	<b>PUMP, SUBMERSIBLE TURBINE, 5HP</b>	<b>1</b>
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A 5HP Submersible Turbine pump shall be provided. The pump shall consist of one or more stages and be designed for maximum performance and efficiency. Bowls shall be made of cast iron or stainless steel. Impellers shall be investment cast stainless steel.

<b>121-000016</b>	<b>PUMP, VERTICAL TURBINE, 121LL-3</b>	<b>6</b>
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A Vertical Turbine pump assembly shall be provided. The pump assembly shall consist of one or more stages designed and manufactured by Watertronics in order to achieve maximum performance and efficiency. Standard features shall include ductile iron bowls with O-ring seals between each stage, polymer bearings rated for 4 minute dry run, 201 STAINLESS STEEL impellers with minimum pressure rating of 100,000PSI, 416 stainless steel pump shafts, 18/8 stainless steel fasteners, and a stainless steel inlet basket strainer properly sized for the pump. Each pump assembly shall be factory tested to Hydraulic Institute ANSI/HI 14.6 acceptance grade 2B.



## STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
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<b>140-000002</b>	<b>DISCHARGE HEAD - 6" DUCTILE IRON</b>	<b>6</b>
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A heavy duty ductile iron 6 INCH pump discharge head assembly shall be provided for superior durability. The discharge head assembly shall include a check valve, butterfly valve and related hardware flow rated for up to 900GPM and 150 PSI per ANSI B2.1

<b>150-000020</b>	<b>PRESSURE MAINTENANCE PUMP COLUMN - 2" DIA - 304SS</b>	<b>1</b>
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A 2 INCH diameter pressure maintenance pump column pipe shall be provided. The column pipe shall be fabricated from 304 STAINLESS STEEL. A butterfly valve and check valve shall be provided on the outlet of the column pipe assembly.

<b>150-000038</b>	<b>VT PUMP COLUMN - 6" DIA, CARBON STL</b>	<b>6</b>
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A 2 Piece, 6 INCH diameter vertical turbine pump column and shaft assembly shall be provided. The column pipe shall be fabricated from ASTM Grade A-53 CARBON STEEL pipe. Line shafts shall be fabricated from 416 STAINLESS STEEL. The shaft diameter shall be no less than prescribed by ANSI B58.1, Section 4.2, Table 4. Bearing retainers shall be stainless steel with polymer bearings. The column and shaft assembly shall be designed per the total pump length specified on the sales drawing.

<b>200-000006</b>	<b>DISCHARGE MANIFOLD - SIXPLEX PUMP</b>	<b>1</b>
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A custom fabricated SIXPLEX PUMP discharge manifold shall be provided. The manifold shall be designed and fabricated by Watertronics to maximize flow and efficiency and to meet specific customer installation requirements. All fabricated piping shall conform to ASTM specifications A53 for Grade B welded or seamless pipe. Discharge piping 12" and larger shall be a minimum "Standard Wall" thickness. Discharge piping 10" and smaller shall be Schedule 40. All welded flanges shall be forged steel slip-on or weld neck type. All welded fittings shall be seamless, conforming to ASTM Specification A234, with pressure rating not less than 150 psi. The manifold assembly shall include a main discharge isolation valve, discharge pressure gauge, three 3/4" fertigation ports and a winterization drain port with 3/4" ball valve.

<b>210-000002</b>	<b>8" PRESSURE RELIEF VALVE</b>	<b>1</b>
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A 8" pressure relief valve shall be installed on the discharge piping downstream of the pressure regulating valves. The valve shall be sized to bypass sufficient water back to the water source to avoid the discharge pressure from exceeding the maximum programmed pressure set point by more than 10 PSI.

<b>280-000009</b>	<b>SIEMENS, 5100 MAGNETIC FLOW METER - 12"</b>	<b>1</b>
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A 12" diameter Siemens 5100 Series electromagnetic flow meter shall be provided to measure water flow rate with a superior accuracy of +/- 0.25%. The flowmeter shall be constructed of epoxy coated ASTM Grade A 105 carbon steel with fiberglass terminal box suitable for direct burial. Maximum recommended flow rate 5288 GPM.

<b>290-000001</b>	<b>WET WELL LEVEL CONTROL WITH (1) POND FILL</b>	<b>1</b>
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A robust industrial grade WETWELL level control system shall be provided. The system shall consist of a level transducer and a low level safety shutdown float located in the WETWELL for accurate and reliable level control. The controls shall be fully integrated with the control system with programmable set points accessible through the station touchscreen display. The level control system shall function to shutdown the pump system in the event of a low water condition. An additional isolated 5A relay contact shall be provided for control of ONE external pond fill or other external fill source. The level transducer shall be rated for a maximum water depth of 33.5 feet.

## STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
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<b>400-000001</b>	<b>PUMP STATION BASE - FORMED STEEL</b>	<b>1</b>
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Pump station components shall be mounted on a formed steel base. Formed steel construction is used to minimize weld seams and maximize strength. The base material shall be 3/8 thick ASTM A-26 hot rolled carbon steel plate. Structural steel shall be welded on the underside of the base to maximize structural rigidity. Base shall have a minimum of (eight) Ø 3" lifting points (two at each corner). Base shall include a hinged wet well hatch whenever possible. Base shall be supplied with four anchor brackets and concrete wedge anchor bolts if base length is under 12ft. For base lengths over 12ft, six anchors shall be provided. The base size shall be approximately 120 x 96 INCHES.

<b>410-000001</b>	<b>SKID SHIM KIT, STAINLESS STEEL</b>	<b>1</b>
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A skid shim kit shall be provided to take up small gaps between skid and floor and to insure level installation of skid. Each kit shall include the following stainless steel shims; Qty (2) - 1/2"x2"x5" , Qty(2) - 3/8"x2"x5" , Qty(4) - 1/4"x2"x5" , Qty(4) - 1/8"x2"x5" .

<b>500-000014</b>	<b>STATION DISCONNECT SWITCH - 800A FUSED</b>	<b>1</b>
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A 3-pole 800 amp maximum FUSED UL Listed main disconnect switch shall be provided. The disconnect switch shall include an operating handle mounted in the main electrical panel door that shall open all ungrounded conductors of the service entrance to the panel. The disconnect switch shall be mechanically interlocked to prevent access while the operating handle is in the ON position. The station disconnect switch shall be correctly sized for the maximum station load and shall meet all applicable NEC and UL508A requirements.

<b>520-000029</b>	<b>VARIABLE FREQUENCY DRIVE, 75HP, 2480V/3PH</b>	<b>1</b>
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A high efficiency industrial grade 75HP variable frequency drive shall be provided. The VFD shall be specifically designed for water pumping applications and include a graphical control interface keypad. All internal printed circuit boards shall be conformal coated for long service life.

<b>540-000039</b>	<b>VFD (XL) CONTACTOR - 460V / 3PH-75HP</b>	<b>6</b>
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A 460V/3Ph - 75HP cross line (XL) industrial grade dual interlocking contactor set shall be provided for the pump. The contactor set shall allow the assigned pump to be run manually across the line or from the VFD output. It will also facilitate sequencing of pumps when more than one main pump is present. An HOA, (Hand-Off-Auto) switch will be provided for each pump. When HOA is in Hand position, the contactor set will engage to power pump directly across the line. If Off position, pump will be disabled and when in Auto, pump will run on VFD when assigned as lead pump otherwise the contactor set will sequence the pump on as a lag pump where applicable.

<b>540-000070</b>	<b>MOTOR STARTER - 460V/3PH 5HP</b>	<b>1</b>
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A 460VAC/3Ph - 5HP industrial grade Motor Starter shall be provided. The motor starter shall provide integrated switching, thermal and current overload protection per NEC article 430 safety requirements. The switching contacts shall be rated for a minimum of 200,000 cycles under full load conditions.

## STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
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<b>600-000003</b>	<b>POWER - PHASE MONITOR PROTECTION</b>	<b>1</b>
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An advanced microprocessor based Power Phase Monitoring system shall be provided to protect the pump system from equipment failure due to power faults occurring on the incoming electrical service to the pump station. The monitor shall actively monitor for phase loss, phase reversal, phase unbalance, under voltage and overvoltage conditions. In the event that these one or more of these conditions occur, the Phase Monitor shall signal the PLC logic controller to shut down the pump system preventing damage to pump system components. The phase monitor fault limits and time to trip shall be adjustable. A status LED shall indicate the fault type causing the shutdown event.

<b>610-0000034</b>	<b>VIRTUALVISION III - 7.0" COLOR LCD TOUCHSCREEN</b>	<b>1</b>
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An industrial grade 7.0" WVGA (800x4600) Advanced Color TFT LCD touchscreen user interface display shall be provided featuring: Digital flow (GPM) and pressure (PSI) display, Both cumulative and resettable gallons pumped indicators, Pump ready/running status with elapsed run time display per pump, Flow-based pressure regulation to match discharge pressure with irrigation demand, Individual motor overload reporting, Minute by minute data logging saved to a removable flash RAM card, 32MB card to store approximately 12 months of data, Historic and real time X-Y plotting of pump station operation, Filter controls, Alarm log file, Ability to change system parameters such as setpoint pressure, time delays, Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package. Life of the display shall be 50,000 hours. The display software shall be configured for the pump station features.

<b>620-000001</b>	<b>LIGHTED HOA SWITCH</b>	<b>7</b>
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A lighted switch actuator shall be provided which shall be illuminated GREEN whenever the controlled item is active. One required per switch.

<b>630-000001</b>	<b>STANDARD SURGE PROTECTION</b>	<b>1</b>
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A Standard 40kA max impulse current rated surge protective device shall be provided on the incoming power connections to the station. The SPD shall utilize high energy solid state suppression circuitry to effectively protect electrical equipment from severe electrical disturbances. Diagnostic LEDs shall be provided on the device to indicate operational status of the device when powered.

<b>640-000001</b>	<b>FLOW SIGNAL OPTO COUPLER - FOR SHARING SIGNAL</b>	<b>1</b>
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An optical coupling device shall be provided for sharing of pump station flow signal with external customer control systems. The opto-coupler is rated for 3-30VDC (24VDC) nominal supply from customer control system and shall provide a minimum of 2500V isolation between station control system and external systems.

<b>650-000003</b>	<b>REMOTE DISABLE RELAY - 24VAC/DC</b>	<b>1</b>
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A 24VAC/DC remote disable relay input shall be provided. The remote disable relay shall effectively disable the pump station when the remote start relay coil is supplied 24VAC/DC power from an irrigation controller or other external power source provided by customer. If the station is running and relay is powered, the station will safely shutdown. When power is removed from the relay, the station will return to normal operation.

## STANDARD EQUIPMENT FEATURES (Included in total station price)

OPTION NO.	DESCRIPTION - (Continued)	QTY
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<b>600-000002</b>	<b>TYPE 1 - SIGMA PLC LOGIC CONTROLLER</b>	<b>1</b>
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The electrical control system shall be an Industrial grade PLC with a color touch screen operator interface device and custom programming written specifically for this project. Control logic shall be based on redundant design and interlocking of control devices for maximum safety and proper sequence of operation. In addition to diagnostic functionality available through the touchscreen display, the PLC controller shall also have diagnostic LEDs for monitoring status of discrete inputs and outputs. The PLC shall contain RS232 and RS485 communication ports for monitoring and programming purposes and shall contain an EEPROM, battery backed RAM and non-volatile memory for storage of critical configuration data. The PLC will have a high speed counter, clock and calendar function with year, month, day, hour, minute, and day of week.

<b>750-000007</b>	<b>ELECTRICAL ENCLOSURE</b>	<b>1</b>
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A heavy duty industrial grade UL Listed, NEMA 4 outdoor rated enclosure shall be provided to protect electrical control system components. The enclosure shall be custom built to Watertronics specifications specifically for water pumping applications and shall be fabricated of no less than 12GA carbon steel finished on all inside and outside surfaces in polyester based WHITE powder coat finish for maximum durability. The enclosure shall be provided with heavy duty integral hinges with lift off doors, INTERIOR LIGHTING PACKAGE, heavy duty key lockable door handles, continuously welded seams, mechanical interlocks, and drip shield. The electrical component back panel shall be galvanized steel for superior EMC performance.

<b>770-000002</b>	<b>HEAT EXCHANGER - LARGE (5-12K BTU)</b>	<b>1</b>
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A premium quality closed loop water to air HEAT EXCHANGER cooling system shall be provided. The heat exchanger shall control temperature levels within the electrical enclosure protecting sensitive electronic components from overheating conditions. The heat exchanger shall be rated NEMA 4 for indoor/outdoor installations and prevent outside air or cooling water from entering electrical enclosure. The heat exchanger shall be properly sized to the application up to a maximum of 5-12K Btu cooling capacity.

<b>975-000001</b>	<b>OPERATION &amp; MAINTENANCE MANUAL - ELECTRONIC COPY</b>	<b>2</b>
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A detailed OPERATION and MAINTENANCE manual shall be provided detailing basic system operation, alarms, general maintenance procedures and use of the operator interface. The manual shall be in English and provided in electronic format.

## OPTIONAL EQUIPMENT FEATURES (Not Included In Total Station Price)

(Indicate acceptance of a Optional Feature and Ext. Price by initialing ACCEPTED box next to each option being added to purchase)

OPTION NO.	DESCRIPTION	QTY	PRICE	EXT PRICE	ACCEPTED
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230-000006	FILTER, VAF-V1500 - 10 FLANGE, 1750GPM, 300 MICRON	3	\$60,722	\$182,166	*
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A VAF model V1500 series filter shall be provided for superior discharge filtering performance. The filter body and filtration screen shall be fabricated from 316L stainless steel and include VAFs patented bi-directional hydrodynamic flush system that does not require additional motors and electronic controls on the filter for facilitation of the flushing process. The flush cycle shall be fully programmable, be controlled by the system PLC and initiated by pressure drop across the filter or on a time interval basis. Flushing shall be controlled by an industrial grade electronic valve actuator and shall occur during normal operation without suspension of the normal irrigation process. Filter assembly includes inlet and outlet isolation valves and includes a filter bypass where applicable as specified on the sales drawing. Maximum flow rate shall be 1600GPM per filter with 300 micron screen.

270-000001	ELECTRONIC BUTTERFLY VALVES	6	\$4,001	\$24,006	*
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A patented Watertronics EBV "Electronic Butterfly Valve" shall be provided on the pump discharge head. The EBV shall provide for gradual entry of water from the pump into the discharge manifold to allow for complete purging of pump column air and elimination of water hammer, surges, and check valve slam. The EBV shall also facilitate smooth pump sequencing, enhanced flow and pressure regulation. In the event of a VFD failure, the EBV shall function as a by-pass regulation device to maintain constant pressure regulation and flow without disruption of the irrigation process.

180-000002	MECHANICAL SHAFT SEAL	6	\$1,722	\$10,332	*
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Each turbine pump discharge head shall contain a mechanical seal assembly located where the line shaft protrudes through the discharge head. The mechanical seal assembly shall consist of a main housing, shaft sleeve assembly, locking and drive collars. The shaft sleeve shall be machined from 416 stainless steel. The locking and driving collars shall be machined from 7075 aluminum. Integral to the seal housing, a permanently lubricated ball bearing shall be mounted, located out of the pumping media. The mechanical seal shall be resistant to corrosion and abrasives, totally self lubricating, and rated for no less than 300 PSI. The seal assembly shall require no bypass tubes or related devices to provide cooling or lubrication. One seal required per Vertical Turbine pump.

395-000001	FUSION BONDED EPOXY - INTERNAL ONLY	1	\$16,519	\$16,519	*
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3M Scotchkote Fusion-Bonded Epoxy Coating 134 shall be applied to INTERNAL ONLY pipe surfaces as indicated by the sales drawing. 3M Scotchkote 134 is a one part, heat curable thermosetting coating that cures to a smooth uniform thickness, provides superior adhesion, coverage on porous pipework and is highly resistant to wastewater, corrosive soils and sea water.

530-000011	SOFT START AND CONTROLS - 98FLA X 3 PUMPS	6	\$3,228	\$19,368	
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A 200-480V 98FLA x 3 pump solid state industrial grade motor soft starter shall be provided. The soft starter shall operate to limit inrush current during motor start in order to reduce stress and increase life of motor and pump components. Control contactors shall be provided where more than one motor is present in order to automatically switch soft starter between motors during starting as required. An on off switch shall be provided on main panel in order to enable or disable the soft start feature as desired.

## OPTIONAL EQUIPMENT FEATURES (Not Included In Total Station Price)

(Indicate acceptance of a Optional Feature and Ext. Price by initialing ACCEPTED box next to each option being added to purchase)

OPTION NO.	DESCRIPTION	QTY	PRICE	EXT PRICE	ACCEPTED
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999-0000001	CHEMICAL TREATMENT CONTROL RELAY	1	\$462	\$462	*
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Chemical Treatment Relay with DP/DT for operating chlorination pump when station is not operating.

610-0000004	VIRTUALVISION III - 12.1" COLOR LCD TOUCHSCREEN	1	\$4,707	\$4,707	*
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An industrial grade 12.1" SVGA (800x600) Advanced Color TFT LCD touchscreen user interface display shall be provided featuring: Digital flow (GPM) and pressure (PSI) display, Both cumulative and resettable gallons pumped indicators, Pump ready/running status with elapsed run time display per pump, Flow-based pressure regulation to match discharge pressure with irrigation demand, Individual motor overload reporting, Minute by minute data logging saved to a removable flash RAM card, 32MB card to store approximately 12 months of data, Historic and real time X-Y plotting of pump station operation, Filter controls, Alarm log file, Ability to change system parameters such as setpoint pressure, time delays, Fertigation graphic and control interface when sold with a Watertronics EZ Feed Injection Package. Life of the display shall be 50,000 hours. The display software shall be configured for the pump station features.

630-0000002	PREMIUM SURGE / LIGHTNING PROTECTION	1	\$1,383	\$1,383	*
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A Premium 200kA max impulse current rated surge protective device shall be provided on the incoming power connections to the station. The SPD shall utilize high energy solid state suppression circuitry to effectively protect electrical equipment from extreme electrical disturbances. An additional 70kA max impulse current rated surge protective device shall be installed on the secondary of the control transformer. Diagnostic LEDs shall be provided on the devices to indicate operational status when powered.

680-0000007	WATERVISION CLOUD - VERIZON 4G - W/ 3YR SUBSCRIPTION	1	\$7,277	\$7,277	*
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WaterVision Cloud - Verizon network 4G/LTE CELLULAR remote pump system monitoring package shall be provided. The system includes all hardware, software and 3 YEAR SUBSCRIPTION for connection of a single pump station to the WaterVision Cloud Network via a cellular connection. The system shall allow customer to remotely monitor the pump station and the customer's other WaterVision Cloud enabled pump stations on the same property or multiple properties at any time from a cell phone, tablet, PC or other web based device. The system shall also allow control of the pump station enable/disable and reset of alarms. The communication hardware will accept up to eight additional CHOICE CARD inputs The WaterVision Cloud system is also expandable through connection of additional WaterVision Cloud enabled pump systems. Additional hardware required for system expansion.

950-0000001	STAINLESS STEEL FASTENERS - STATION	1	\$4,448	\$4,448	*
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Pump Station Fasteners including Nuts, Bolts and Washers shall be made of STAINLESS STEEL. Fasteners for the following items shall be included where applicable: Submersible Pump Manifold, Discharge Heads, Pump Seals, Discharge Manifold, Discharge Flange and Butterfly Valves, Pressure Relief Valve, Electronic Butterfly Valves, Discharge Filter Connections, Discharge Filter Flush Manifold, WYE Strainer connections, Magnetic Flow Meter connections, Level Transducer to Base, Hatch plate hinges and hardware, Electrical panel to skid or floor, arm mounted electrical heaters and skid anchor bolts. This option DOES NOT include Grove Lock clamp hardware. Grove Lock hardware must be ordered separately.

660-0000002	PH DISPLAY - MYRON L.	1	\$4,677	\$4,677	
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A PH monitor display shall be provided in main electrical enclosure door. The display shall be a Myron L. model 720 series with 3-1/2 digit LCD and high/low LED indicator lights rated NEMA 4X for outdoor installation. The PH probe shall measure 0-14 PH at (+ - 0.2) PH accuracy with integrated temperature compensation. The probe shall be rated for 50PSI @ 50 degrees C. and intended for wet well and low pressure applications. Note: display is NOT rated for temperatures below 32 degrees F.

## OPTIONAL EQUIPMENT FEATURES (Not Included In Total Station Price)

(Indicate acceptance of a Optional Feature and Ext. Price by initialing ACCEPTED box next to each option being added to purchase)

OPTION NO.	DESCRIPTION	QTY	PRICE	EXT PRICE	ACCEPTED
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660-0000001	WATTNODE KWH POWER CONSUMPTION TRANSDUCER	1	\$1,708	\$1,708	
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A Watt node electrical power consumption transducer and related sensors shall be provided to accurately measure electrical energy consumption in Kilowatt Hours. The Watt node system shall be fully integrated with the station PLC system. Energy used may be viewed through system touch screen display.

890-0000001	PAIGE EARTH GROUNDING PACKAGE	1	\$1,334	\$1,334	*
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An enhanced grounding kit shall be provided to reduce ground resistance in poor soil conditions, to increase equipment protection from lightning induced faults and improve overall safety. The grounding kit shall include a 5/8 X 10' copper clad ground rod, 4" X 96" copper plate, 40' - 4AWG solid bare copper groundwire, Cad weld welding kit and PowerSet ground enhancement compound.

660-0000003	SALINITY DISPLAY - MYRON L.	1	\$5,186	\$5,186	
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A Salinity TDS (Total Dissolved Salts) monitor display shall be provided in main electrical enclosure door,. The display shall be a Myron L. model 750 series with 3-1/2 digit LCD and high/low LED indicator lights rated NEMA 4X for outdoor installation. The salinity probe shall measure 0-20,000 ppm with integrated temperature compensation. The probe shall be rated for 100PSI @ 100 degrees C. and intended for wet well and low pressure applications. Note: display is NOT rated for temperatures below 32 degrees F.

690-0000003	CHOICE CARD - TEMPERATURE INPUT FOR PUMP HOUSE	1	\$262	\$262	*
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An additional Input CHOICE card and TEMPERATURE SENSOR shall be provided for monitoring of ambient air temperature in pump house. Water Cloud RTU with open choice card slot required.

690-0000003	CHOICE CARD - TEMPERATURE INPUT FOR CONTROL PANEL	1	\$262	\$262	*
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An additional Input CHOICE card and TEMPERATURE SENSOR shall be provided for monitoring of ambient air temperature in control panel. Water Cloud RTU with open choice card slot required.

690-0000004	CHOICE CARD - PH MONITOR INPUT	1	\$701	\$701	
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An additional Input CHOICE card shall be provided for monitoring of PH signal from a PH monitor. Water Cloud RTU with open choice card slot required. PH Monitor ordered separately.

690-0000006	CHOICE CARD - SALINITY MONITOR INPUT	1	\$701	\$701	
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An additional Input CHOICE card shall be provided for monitoring Salinity signal from a Salinity monitor. WaterVision Cloud RTU with open choice card slot required. Salinity Monitor ordered separately.

690-0000007	CHOICE CARD - VOLTAGE INPUT	1	\$1,816	\$1,816	
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An additional Input CHOICE card and VOLTAGE SENSOR shall be provided for monitoring of station voltage on one line to a maximum of 600VAC. WaterVision Cloud RTU with open choice card slot required.

690-0000009	CHOICE CARD - STATION CURRENT INPUT	1	\$1,816	\$1,816	
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An additional Input CHOICE card and CURRENT SENSOR shall be provided for monitoring of station AMPS on one line up to a maximum of 200A. WaterVision Cloud RTU with open choice card slot required. RECOMMENDED TO USE 3 SURRENT SENSORS

**CLARIFICATIONS**

Metro PSI recommends that the Owner inspect and clean (if deemed necessary) the existing wet well prior to the installation of the new pump station. The above pricing does not include any trenching. Owner is to furnish access to job site. The quoted price excludes, but not limited thereto, concrete work, wet well modifications, intake pipe, intake lake screen, damage to underground utilities, sprinklers, cart paths, building modifications, roof modification, ground surfaces or any bonds or permits that may or may not be required

**PAYMENT TERMS**

All Purchase Orders are subject to acceptance at factory. Receipt of production deposit, verification of acceptable credit, and confirmation of order are required before production. For orders with a value of less than \$100K, 25% production deposit required. For orders with a value of more than \$100K, 50% production deposit required. Balance due 30 days from date of invoice. Late fee of 1 1/2 % of the unpaid balance will be charged per month on all accounts which are past due.

**ACCEPTANCE**

Purchaser hereby agrees that in the event of default in the payment of any amount due, that if this account is placed in the hands of an agency for collection or legal action, to pay any and all related attorney fees, costs of collection including agency, private process servers fees, court costs, etc., incurred and any other costs of collection permitted by the laws governing these transactions.

- Equipment cancelled before completion will incur restocking charges that will be calculated at time of cancellation. Restocking fees may be the full cost of the pump station depending on the nature of the pump station that is cancelled.
- Terms are subject to final credit approval.
- Equipment shipped separately from the station, at Purchaser's request, may incur additional freight charges, payable by Purchaser.
- Delayed deliveries by the customer once equipment is ready to ship, will incur minimum storage charges of \$200 per week, added to the final invoice.

**QUOTE APPROVED BY:**

COMPANY NAME: _____	BY: _____
PRINT NAME: _____	TITLE: _____
SIGNATURE DATE: _____	REQUESTED DELIVERY DATE: _____

Please Return One Signed Copy of This Quotation On Acceptance. Merchandise delivered or shipped is due and payable to:  
METRO PSI 922 SE 14TH PLACE, CAPE CORAL, FLORIDA 33990. PHONE (239)573-9700



**DELIVERY**

Delivery dates are estimates and confirmed shipment cannot be determined until all manufacturing details are known. Metro PSI Inc. will make reasonable efforts to establish a delivery schedule after receipt of an executed contract and all approvals. Seller shall not be liable for special or consequential damages caused by delay in delivery.

**ACCEPTANCE**

If for any reason buyer is unable to accept delivery at the agree to date , then delivery shall be deemed completed in seller's warehouse for purposes of payment and seller shall store and subsequently deliver as provided above. Buyer will be responsible for additional handling fee of \$250.00 and storage charges of \$750.00 per month which will be added to invoice.

**LEIN**

Seller retains a security interest in all products sold to buyer until the purchase price and other charges, if any, are paid in full as provided in Article 9 of the Uniform Commercial Code. Seller will file a Mechanics Lien or execute other documents as required to perfect the security interest in the products sold.

**BILL TO INFORMATION:**

COMPANY NAME _____	EMAIL _____
BILLING ADDRESS _____	CITY _____
STATE _____ ZIP _____	CONTACT NAME _____
CONTACT PHONE NUMBER _____	CONTACT TITLE _____

**SHIP TO INFORMATION:**

COMPANY NAME _____	EMAIL _____
SHIPPING ADDRESS _____	CITY _____
STATE: _____ ZIP _____	CONTACT NAME _____
CONTACT PHONE NUMBER _____	CONTACT TITLE _____

Thank you for the opportunity to quote on your pump station needs, If you have any questions or require further information, please call us at (239)573-9700

## FACTORY AUTHORIZED WARRANTY

Manufacturer warrants that the water pumping system or component will be free of defects in workmanship: For one year from date of authorized start-up but not later than fifteen months from date of manufacturer's invoice. Provided that all installation and operation responsibilities have been properly performed, manufacturer will provide a replacement part or component during the warranty life. Repairs done at manufacturer's expense must be pre-authorized. The start-up Certificate must be on file with manufacturer to activate warranty. Upon request, manufacturer will provide advice for trouble shooting of a defect during the warranty period.

This proposal contains equipment that may require costly means to remove and replace for service or repair, due to site conditions. Metro PSI will not accept liability for any costs associated with the removal or replacement of equipment in difficult-to-access locations. This includes the use of cranes larger than 15 tons, divers, barges, helicopters, or other unusual means. All such extraordinary costs shall be borne by the customer, regardless of the reason necessitating removal of the product from service. Because of varied conditions beyond the control of manufacturer, this warranty does not cover damage under the following condition or environment unless otherwise specified in writing:

- Default of any agreement with manufacturer.
- Misuse, abuse, or failure to conduct routine maintenance.
- Handling any liquid other than irrigation water.
- Exposure to electrolysis, erosion, or abrasion.
- Presence of destructive gaseous or chemical solutions.
- Over voltage or unprotected low voltage.
- Unprotected electrical phase loss or phase reversal.
- Exposure to non-fused incoming power.
- Damage occurring when using control panel as service disconnect

The foregoing constitutes manufacturer's sole warranty and has not nor does it make any additional warranty, whether express or implied, with respect to the pumping system or component. Manufacturer makes no warranty, whether express or implied, with respect to fitness for a particular purpose or merchantability of the pumping system or component. Manufacturer shall not be liable to purchaser or any other person for any liability, loss, or damage caused or alleged to be caused, directly or indirectly, by the pumping system. In no event shall manufacturer be responsible for incidental, consequential, or act of God damages nor shall manufacturer's liability for damages to purchaser or any other person ever exceed the original factory purchase price.

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

**17**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
FINANCIAL STATEMENTS  
UNAUDITED  
APRIL 30, 2022**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2022**

	General 001	Debt Service Series 2013 Refunded 1999	Debt Service Series 2014-1 Refunded 2002B	Debt Service Series 2014-2A Refunded 2002A	Debt Service Series 2014-2B Refunded 2002A	Debt Service Series 2014-3 Refunded 2005	Debt Service Series 2014-4 Refunded 2005	Total Governmental Funds
<b>ASSETS</b>								
Operating accounts								
SunTrust	\$ 2,188,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,188,864
Assessment account-Iberia	300,917	-	-	-	-	-	-	300,917
Centennial Bank - MMA	77,742	-	-	-	-	-	-	77,742
Finemark - MMA	249,014	-	-	-	-	-	-	249,014
Finemark - ICS	725,259	-	-	-	-	-	-	725,259
Investments								
Revenue	-	-	533,366	260,547	435,746	407,500	428,000	2,065,159
Reserve - series B	-	-	-	-	104,004	-	-	104,004
Prepayment	-	-	-	978	285,598	-	-	286,576
Prepayment - 2002B exchange	-	-	41,197	-	-	-	-	41,197
Undeposited funds	31,418	-	-	-	-	-	-	31,418
Due from general fund	-	-	3,710	-	2,398	-	-	6,108
Due from Fiddler's Creek CDD #2	44,642	-	-	-	-	-	-	44,642
Prepaid expense	1,262	-	-	-	-	-	-	1,262
Deposits	5,125	-	-	-	-	-	-	5,125
Total Assets	<u>\$ 3,624,243</u>	<u>\$ -</u>	<u>\$ 578,273</u>	<u>\$ 261,525</u>	<u>\$ 827,746</u>	<u>\$ 407,500</u>	<u>\$ 428,000</u>	<u>\$ 6,127,287</u>
<b>LIABILITIES &amp; FUND BALANCES</b>								
<b>Liabilities:</b>								
Accounts payable	\$ 69,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,597
Due to other funds								
Debt service 2014-1	3,710	-	-	-	-	-	-	3,710
Debt service 2014-2B	2,398	-	-	-	-	-	-	2,398
Total liabilities	<u>75,705</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,705</u>
<b>Fund balances:</b>								
Restricted for								
Debt service	-	-	578,273	261,525	827,746	407,500	428,000	2,503,044
Unassigned	3,548,538	-	-	-	-	-	-	3,548,538
Total fund balances	<u>3,548,538</u>	<u>-</u>	<u>578,273</u>	<u>261,525</u>	<u>827,746</u>	<u>407,500</u>	<u>428,000</u>	<u>6,051,582</u>
Total liabilities and fund balance	<u>\$ 3,624,243</u>	<u>\$ -</u>	<u>\$ 578,273</u>	<u>\$ 261,525</u>	<u>\$ 827,746</u>	<u>\$ 407,500</u>	<u>\$ 428,000</u>	<u>\$ 6,127,287</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy	\$ 23,082	\$ 2,294,091	\$ 2,450,351	94%
Assessment levy: off-roll	31,418	219,926	377,017	58%
Interest	83	385	-	N/A
Total revenues	<u>54,583</u>	<u>2,514,402</u>	<u>2,827,368</u>	89%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	2,153	7,105	12,918	55%
Management	5,044	35,306	60,525	58%
Assessment roll preparation	-	25,490	25,490	100%
Accounting services	1,647	11,529	19,764	58%
Audit	7,650	7,650	15,400	50%
Legal	2,296	15,710	25,000	63%
Engineering	5,315	18,548	50,000	37%
Telephone	67	472	810	58%
Postage	140	961	2,300	42%
Insurance	-	30,343	30,000	101%
Printing and binding	55	384	659	58%
Legal advertising	-	5,090	2,000	255%
Office supplies	-	325	750	43%
Annual district filing fee	-	175	175	100%
Trustee	-	-	15,500	0%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	67	810	4,000	20%
ADA website compliance	-	-	920	0%
Dissemination agent	986	6,900	11,828	58%
Total administrative	<u>25,420</u>	<u>166,798</u>	<u>282,039</u>	59%
<b>Field management</b>				
Field management services	2,187	15,305	26,237	58%
Total field management	<u>2,187</u>	<u>15,305</u>	<u>26,237</u>	58%
<b>Water management maintenance</b>				
Other contractual	16,370	110,690	267,506	41%
Fountains	6,858	50,472	65,000	78%
Total water management maintenance	<u>23,228</u>	<u>161,162</u>	<u>332,506</u>	48%
<b>Street lighting</b>				
Contractual services	646	17,067	15,000	114%
Electricity	2,146	15,867	28,000	57%
Holiday lighting program	-	16,500	16,500	100%
Miscellaneous	-	-	1,500	0%
Total street lighting	<u>2,792</u>	<u>49,434</u>	<u>61,000</u>	81%

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND 001  
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>Landscaping</b>				
Other contractual - landscape maintenance	-	283,906	895,000	32%
Other contractual - flowers	-	30,379	52,000	58%
Other contractual - mosquito control	-	-	40,000	0%
Improvements and renovations	-	12,319	125,000	10%
Contingencies	42,905	42,905	15,000	286%
Total landscaping	<u>42,905</u>	<u>369,509</u>	<u>1,127,000</u>	33%
<b>Roadway</b>				
Roadway maintenance	-	13,393	85,000	16%
Capital outlay	-	-	400,000	0%
Total roadway	<u>-</u>	<u>13,393</u>	<u>485,000</u>	3%
<b>Irrigation supply</b>				
Electricity	50	328	750	44%
Repairs and maintenance	217	60,965	5,000	1219%
Other contractual-irrigation manager	-	-	50,000	0%
Supply system	9,373	57,546	368,500	16%
Total irrigation supply	<u>9,640</u>	<u>118,839</u>	<u>424,250</u>	28%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	38,287	0%
Tax collector	462	24,903	51,049	49%
Total other fees & charges	<u>462</u>	<u>24,903</u>	<u>89,336</u>	28%
Total expenditures	<u>106,634</u>	<u>919,343</u>	<u>2,827,368</u>	33%
Excess/(deficiency) of revenues over/(under) expenditures	(52,051)	1,595,059	-	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfers in	-	118,266	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>118,266</u>	<u>-</u>	N/A
Net change in fund balances	(52,051)	1,713,325	-	
Fund balances - beginning	3,600,589	1,835,213	1,810,790	
Fund balances - ending	<u>\$ 3,548,538</u>	<u>\$ 3,548,538</u>	<u>\$ 1,810,790</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2013 (REFUNDED SERIES 1999)  
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date
<b>REVENUES</b>	\$ -	\$ -
Total revenues	-	-
<b>EXPENDITURES</b>	-	-
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-
<b>OTHER FINANCING SOURCES/(USES)</b>		
Transfers out	-	(118,266)
Total other financing sources/(uses)	-	(118,266)
Net change in fund balances	-	(118,266)
Fund balances - beginning	-	118,266
Fund balances - ending	\$ -	\$ -



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-1 (REFUNDED SERIES 2002B)  
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 3,782	\$ 375,869	\$ 450,432	83%
Interest	2	12	-	N/A
Total revenues	<u>3,784</u>	<u>375,881</u>	<u>450,432</u>	83%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	190,000	0%
Principal prepayment	-	155,000	-	N/A
Interest	-	110,472	220,944	50%
Total debt service	<u>-</u>	<u>265,472</u>	<u>410,944</u>	65%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	7,038	0%
Tax collector	75	4,078	9,384	43%
Total other fees & charges	<u>75</u>	<u>4,078</u>	<u>16,422</u>	25%
Total expenditures	<u>75</u>	<u>269,550</u>	<u>427,366</u>	63%
Excess/(deficiency) of revenues over/(under) expenditures	3,709	106,331	23,066	
Fund balances - beginning	574,564	471,942	309,377	
Fund balances - ending	<u>\$ 578,273</u>	<u>\$ 578,273</u>	<u>\$ 332,443</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-2A (REFUNDED SERIES 2002A)  
FOR THE PERIOD ENDED APRIL 30, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	\$ 260,547	\$ 260,547	\$ 361,094	72%
Total revenues	<u>260,547</u>	<u>260,547</u>	<u>361,094</u>	72%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	160,000	0%
Interest	-	100,547	201,094	50%
Total debt service	<u>-</u>	<u>100,547</u>	<u>361,094</u>	28%
Excess/(deficiency) of revenues over/(under) expenditures	260,547	160,000	-	
Fund balances - beginning	978	101,525	331	
Fund balances - ending	<u>\$ 261,525</u>	<u>\$ 261,525</u>	<u>\$ 331</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-2B (REFUNDED SERIES 2002A)  
FOR THE PERIOD ENDED APRIL 30, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 2,444	\$ 242,940	\$ 313,344	78%
Assessment prepayments	-	247,735	-	N/A
Interest	5	20	-	N/A
Total revenues	<u>2,449</u>	<u>490,695</u>	<u>313,344</u>	157%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	135,000	0%
Principal prepayment	-	375,000	-	N/A
Interest	-	82,500	165,000	50%
Total debt service	<u>-</u>	<u>457,500</u>	<u>300,000</u>	153%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	4,896	0%
Tax collector	48	2,636	6,528	40%
Total other fees & charges	<u>48</u>	<u>2,636</u>	<u>11,424</u>	23%
Total expenditures	<u>48</u>	<u>460,136</u>	<u>311,424</u>	148%
Excess/(deficiency) of revenues over/(under) expenditures	2,401	30,559	1,920	
Fund balances - beginning	825,345	797,187	386,561	
Fund balances - ending	<u>\$ 827,746</u>	<u>\$ 827,746</u>	<u>\$ 388,481</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-3 (REFUNDED SERIES 2005)  
FOR THE PERIOD ENDED APRIL 30, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	<u>\$ 407,500</u>	<u>\$ 407,500</u>	<u>\$ 595,000</u>	68%
Total revenues	<u>407,500</u>	<u>407,500</u>	<u>595,000</u>	68%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	220,000	0%
Interest	-	187,500	375,000	50%
Total debt service	<u>-</u>	<u>187,500</u>	<u>595,000</u>	32%
Excess/(deficiency) of revenues over/(under) expenditures	407,500	220,000	-	
Fund balances - beginning	-	187,500	1	
Fund balances - ending	<u><u>\$ 407,500</u></u>	<u><u>\$ 407,500</u></u>	<u><u>\$ 1</u></u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014-4 (REFUNDED SERIES 2005)  
FOR THE PERIOD ENDED APRIL 30, 2022**

	<u>Current Month</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
Assessment levy: off-roll	<u>\$ 428,000</u>	<u>\$ 428,000</u>	<u>\$ 626,000</u>	68%
Total revenues	<u>428,000</u>	<u>428,000</u>	<u>626,000</u>	68%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	-	230,000	0%
Interest	-	198,000	396,000	50%
Total debt service	<u>-</u>	<u>198,000</u>	<u>626,000</u>	32%
Excess/(deficiency) of revenues over/(under) expenditures	428,000	230,000	-	
Fund balances - beginning	-	198,000	2,672	
Fund balances - ending	<u><u>\$ 428,000</u></u>	<u><u>\$ 428,000</u></u>	<u><u>\$ 2,672</u></u>	

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

**18**

**DRAFT**

**MINUTES OF MEETING**

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

The Board of Supervisors of the Fiddler’s Creek Community Development District #1 held a Regular Meeting on April 27, 2022 at 8:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public were able to participate in the meeting at 1-888-354-0094, Participant Passcode: 709 724 7992.

**Present at the meeting were:**

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

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Joe Parisi	Developer’s Counsel
Ron Albeit	Foundation General Manager
Todd Lux	Fiddler’s Creek Director of Facilities
Ed Jasiiecki	Fiddler’s Creek Director of Safety
Bill Kurth (via telephone)	SOLitude Lake Management (SOLitude)
Christina Kennedy (via telephone)	SOLitude Lake Management (SOLitude)
Shannon Benedetti	Resident/Landscape Advisory Committee
David Dralle	Resident
Elliot Miller	CDD #2 Board Member
Linda Viegas	CDD #2 Board Member

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

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

**SECOND ORDER OF BUSINESS**

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

Resident David Dralle stated that, for five years, he has asked for a “forgotten property” to be given attention. He discussed ongoing fascia repairs and suggested additional fascia repairs while the water level is low. He felt that, despite the attempts over the years, grass in

44 the area is covered with morning glory weeds that are now 4’ high. He felt that landscaping and  
45 irrigation repairs are needed and stated he made suggestions that should not be costly, such as  
46 installing grasses, pine needles, copperleaf and trees and maintaining the property.

47 Mr. Slater thanked Mr. Dralle for his comments and stated this is the first he has heard  
48 of an issue. Mr. Christensen stated he had discussions with Mr. Dralle and Mrs. Adams over the  
49 years but the issue had not come to the Board.

50 Mrs. Adams stated the bridge is a flowway previously maintained by the golf course and  
51 it only came to her attention in late 2021, after the summer rains began. The Board approved  
52 work months ago but contractors have been waiting for the water levels to drop. When Mr.  
53 Dralle pointed out that the ongoing patchwork repairs are ineffective, she consulted the  
54 contractor and the District Engineer to ensure that the repairs will be done properly. She is  
55 waiting for the contractor to schedule the work; the timing for these repairs will be closing in  
56 the next few weeks. Mr. Cole and Mr. Christensen previously advised of a portion of a CDD lake  
57 bank where crews cleaned up the area and installed cord grasses but the area has no irrigation.  
58 The area was overlooked when Kenny left but LandCare should address it.

59 Mr. Schmitt stated the bridge issue has been in the Operations notes for months so he  
60 knows it is being addressed; the current report shows that \$8,300 is budgeted for repairs. Mrs.  
61 Adams stated the project had to wait until 2022 and discussed the reasons.

62

**THIRD ORDER OF BUSINESS**

**Quality Control Lake Report – April 2022:  
*SOLitude Lake Management***

64

65 Ms. Kennedy presented the Quality Control Lake Report and noted the following:

- 66 ➤ The Group B lakes, which were part HOA and part Golf Course, were treated this month.
- 67 ➤ Shoreline weeds, including cattails, torpedo grass and vines, were the most commonly  
68 treated; some growth was already yellowing from previous treatments.
- 69 ➤ Two teams would be implemented to ensure better service of the property. One  
70 technician would address lake algae, water quality issues and non-shelf littorals. Another team  
71 would focus on large littoral shelf areas. A third technician does most of the boat work for the  
72 flowway, treating the preserve and homeowner shorelines for submersed weeds.
- 73

74 Mr. Slater asked if that is why the proposal was submitted. Ms. Kennedy replied no; the  
75 staffing changes were made to get better control of the property.



76 ➤ Areas treated last month were checked. Some were not treated as quickly as they would  
77 have liked, due to staffing changes, but they have been treated now and would be rechecked in  
78 June. The new staffing arrangement would be safer and more effective.

79 • **Change Order No. 1 for Lake and Wetland Maintenance**

80 Mrs. Adams presented Change Order No. 1. SOLitude is requesting a 7% increase to its  
81 contract price due to inflation and increased fuel, chemical and labor costs.

82 Mr. Kurth stated the requested increase was not targeted toward particular clients.  
83 SOLitude is a nationwide company and the supply chain issues have led to price increases  
84 across the board, throughout the country. He stated that many products have doubled or  
85 tripled in price and, while SOLitude tried to absorb the costs as much as possible throughout  
86 most of last year, the decision to ask for the increase was made in order to maintain the same  
87 level of services, staffing and inventory.

88 The language on Exhibit A, which referred to a two-year contract, was discussed.

89 Mrs. Adams stated Exhibit A would serve as an Addendum to the existing contract;  
90 necessary changes would be made. Mr. Adams stated the Change Order would be revised to  
91 state that all provisions and conditions of the existing contract remain in full force and effect.

92 A Board Member noted the Agreement would ensure that there would be no  
93 degradation in the level of service.

94

95 **On MOTION by Mr. Schmitt and seconded by Mr. Slater, with all in favor,**  
96 **SOLitude Lake Management, LLC Change Order No. 1 for Lake and Wetland**  
97 **Maintenance, revised as discussed, was approved.**

98

99

100 **FOURTH ORDER OF BUSINESS**

**Health, Safety and Environment Report**

101

102 **A. Irrigation and Pressure Cleaning Efforts: *Todd Lux***

103 Mr. Lux stated his department is responsible for tree canopy trimming, pressure  
104 washing sidewalks and curbs, and ensuring the operational side of irrigation at the satellite  
105 control. He reported the following:

106 ➤ Tree Canopy Trimming: Hardwoods were trimmed in April. No trimming is scheduled in  
107 CDD #1 in May.

108 ➤ Irrigation Projected Usage: A slide was added to give an overview of irrigation. Irrigation  
109 is managed by 19 programmable satellites within the villages; run times are on Monday,  
110 Wednesday and Saturday from 9:00 p.m., to 4:00 a.m. Irrigation may be observed during later  
111 hours due to irrigation wet checks or growing plants. Last month, 13 watering cycles were  
112 completed, with zero rain holds. Approximately 9.9 million gallons of water was used inside the  
113 villages. CDD #1 has 11 additional programmable satellites in common areas that used  
114 approximately 4.4 million gallons in March.

115 ➤ Pressure Washing: Crews are working on Championship Drive. In the next 30 days, crews  
116 would proceed to Veneta and the surrounding communities and then to Amaranda and the  
117 surrounding communities. The new machine is still in the shop being custom-built due to  
118 difficulty obtaining aluminum parts. It is estimated to be in operation in mid-May.

119 Mrs. Adams stated she observed a slip and fall hazard on Campanile Circle this morning.  
120 Mr. Lux stated he would make sure it is addressed.

121 ➤ Current Month Projected Plan: Areas in red on the graphic were completed, including  
122 sidewalks, signs and curbs. Areas in green represented the past month's cleaning and yellow  
123 areas are scheduled for the next 30 days. The purple dots represent special requests.

124 Ms. Benedetti asked if Mr. Lux checked Sandpiper.

125 Discussion ensued regarding Shady Lady Black Olive trees that are staining the  
126 roadways. Mr. Lux stated, when the new machine is in service, crews will be able to do an  
127 additional cleaning of affected roadways.

128 **B. Security and Safety Update: Ed Jasiiecki**

129 Mr. Jasiiecki gave the monthly PowerPoint presentation and discussed the following:

130 ➤ The automated gatehouse can be called at 239-529-4139 to register guests and vendors.

131 ➤ The [safety@fiddlerscreek.com](mailto:safety@fiddlerscreek.com) email address is the preferred method of communication  
132 for questions, concerns and visitor registration. Emails are monitored by all three gatehouses  
133 and supervisors 24 hours a day, 7 days a week, and they are generally quick to respond.

134 ➤ Community Patrol staff are not first responders. In an emergency, 911 should be called  
135 first, followed by calling the Community Patrol, who will respond and assist as needed.

136 ➤ Occupancy Report: February and March occupancy was 83% to 89%. April numbers are  
137 not yet calculated but a seasonal decrease in occupancy is anticipated.

138 ➤ Gate Access: All gates are operational and manned 24 hours a day, seven days a week.  
139 Two road patrols respond to calls 24 hours a day, seven days a week.

140 ➤ Gate Access: In March, approximately 40,000 vehicles entered via the three gatehouses;  
141 The number ranged from 28,000 to 30,000 in February. A decrease is anticipated going forward.

142 ➤ The Publix gate is still not fully operational due to an electrical conduit issue. A definitive  
143 date of when it will be operational is not known.

144 Mr. Parisi discussed issues locating conduit and stated directional boring is needed to  
145 provide electricity. The gate should be open and it will be left open to allow vehicular access.

146 Mr. Slater expressed appreciation for the stop sign installed at the Fiddler’s Creek exit.

147 Mr. Parisi stated landscaping revisions on Sandpiper Drive improved visibility and  
148 eliminated line of sight issues. He predicted it would take time and education to get residents  
149 to recognize and obey the stop sign. A Board Member felt that both the stop sign entering  
150 from US41 and the stop sign exiting the community are ignored by many drivers.

151 Mr. Parisi stated, if the problem persists, flashing stop signs might be a good next step.

152

**FIFTH ORDER OF BUSINESS**

**Developer’s Report**

154

155 Mr. Parisi reported the following:

156 ➤ Golf course construction is underway; a Site Development Plan (SDP) was submitted for  
157 work from Arboretum Drive going toward the new location for the Clubhouse. Vegetation,  
158 including Brazilian Pepper, will be removed, dirt mounds will be leveled, some of the cart path  
159 will be relocated and a silt fence will be installed.

160 ➤ Construction of Lake 70 will begin soon in the area below the new boundary dividing  
161 CDD #1 and CDD #2. A lake will cross three golf course holes stopping just before the canal; a  
162 land bridge will be left. The project will provide better water for the golf course and add water  
163 to the irrigation lakes.

164 Mr. Christensen asked why a gate arm is still missing at the main gate. Mr. Jasiiecki  
165 stated that all gate arms are up and running properly and noted that there was a recent  
166 incident requiring repair was addressed promptly, as of this morning. Two extra replacement  
167 gate arms are on back order.

168 A Board Member asked Mr. Jasiiecki to ensure that trucks and construction traffic  
169 entering via Sandpiper are directed down the construction road and not through the

170 community. Mr. Jasiiecki stated the guards provide passes with instructions; road patrols are  
171 stationed and monitoring traffic in the mornings along Sandpiper and by Cherry Oaks.

172 Mr. Parisi described the designated route for truck and construction traffic in Oyster  
173 Harbor and Marsh Cove and noted that Taylor Morrison (TM) has been working in the area.  
174 Boulders and gates were installed to control traffic and contain and secure cattle in the area.

175 Discussion ensued regarding lake construction and future development of Hidden Cove,  
176 which will be part of CDD #2. The ongoing cleanup of the unsightly former design center was  
177 discussed. Mrs. Adams noted that trees were removed in the area. Mr. Parisi discussed plans  
178 for the storage facility and construction office. The consensus was that the area is still unsightly  
179 and it would take several more weeks to improve it.

180

181 **SIXTH ORDER OF BUSINESS**

**Engineer’s Report: *Hole Montes, Inc.***

182

183 Mr. Cole reported the following:

184 ➤ The CDD Boundary Revisions were considered by the Florida Land and Water  
185 Adjudicatory Commission (FLWAC) in March. Per Silvia Alderman and Kenza Van Assenderp,  
186 final adoption by the State is expected in early May. There were no issues; the final resolution  
187 will be received after a specified amount of time following the final hearing passes.

188 ➤ The Stormwater Management Needs Analysis Report is in progress.

189 ➤ The Phase 8 Lake Erosion Plan scope for the south side of Mallard’s Landing would be  
190 coordinated with Land Shore Lake Restoration; the contractor is busy on other projects.

191 Mr. Slater stated resident Judy Tibbs expressed concern about lake erosion behind her  
192 home on Bent Creek. Mr. Cole would inspect the area in the northwest corner of the lake. Mr.  
193 Christensen questioned if the contractor can do the work given its lack of availability and the  
194 wet season. Mr. Cole stated the work can be done but contractors might not be able to perform  
195 the work in the same manner as in the past.

196 ➤ Minor repairs to the PVC wall on Mulberry Lane were completed.

197 ➤ The Mahogany Bend force main connections were made and work was substantially  
198 completed, as of yesterday. Punch list items, including sod, landscaping and rut repairs remain.

199 Mr. Weinberg stated, per the contractor, work will be completed within the next week.

200 ➤ The road and sidewalk repairs are final and restored.

201 ➤ The three-way stop signs were installed; Collier Paving completed the work promptly  
202 and the signs greatly improve safety in the area.

203 ➤ Mrs. Adams forwarded the information about the Runaway Bridge discussed earlier. The  
204 inspector, Mr. Mike Rottis, would coordinate with the contractor to have the work done.

205 • **Consideration of Aqua-Matic Irrigation Systems, Inc. Proposal/Contract to Remove**  
206 **and Install 6" Irrigation Gate Valve**

207 Mr. Cole thought this proposal is no longer necessary. Mrs. Adams stated, as of  
208 yesterday, she was advised that this project is not necessary at this time.

209 ➤ The pre-design meeting with the Florida Department of Transportation (FDOT) for the  
210 traffic light was held last week. FDOT agreed that the turn lane lengths do not have to be  
211 changed; an application for the variance will be submitted and no issues are anticipated. Signal  
212 design is underway and a timeline might be available for the next meeting. Design and  
213 permitting are estimated to take nine months, followed by nine months for construction.

214 Mr. Schmitt recalled discussions about tree damage to roadways and sidewalks. Mr.  
215 Cole stated some repairs were completed and provided a list of addresses and locations of the  
216 trees. He drove up and down Mulberry Lane while inspecting the wall and observed standing  
217 water in valley gutters; in his opinion, the standing water is minimal and would evaporate. He  
218 did not see any problems. He noted that, while roads and valley gutters have been raised in  
219 some areas because of trees, drainage is not impeded. His recommendation is to wait and see if  
220 additional problems arise; tree removal would be at the direction of the Board.

221 Mr. Schmitt stated some roadway areas have spalling.

222 Mr. Badessa asked when the funds for the traffic light on US41 are due. Mr. Cole stated  
223 the expense will be funded in Fiscal Year 2023; therefore, he suggested setting aside funds in  
224 the budget so they are in place to pay the contract upon completion. Mr. Adams stated the  
225 scheduled completion date is 18 months; from a budgetary standpoint a funding source must  
226 be determined but a check would not be needed until the contract is fulfilled.

227 Mr. Schmitt asked when a response from Mr. White is expected. Mr. Adams stated that  
228 Mr. White requested additional information and is preparing his response; it would likely be  
229 presented at the next meeting.

230

231 SEVENTH ORDER OF BUSINESS

Continued Discussion: FDOT Traffic Signal  
Warrant Analysis for SR 951 (Collier  
Boulevard) at Championship Drive

232  
233  
234

235 A. Historical Document Research

236 B. Response From Commissioner LoCastro

237 Mr. Pires thanked Mr. Schmitt for his assistance with the letter to Commissioner  
238 LoCastro. The letter was sent on April 22, 2022; a response is pending. Mr. Schmitt stated he  
239 will meet with Commissioner LoCastro on May 5, 2022 to discuss this issue and the proposed  
240 construction of affordable housing, instead of the park that was planned. Mr. Pires suggested  
241 he, Mr. Schmitt and Mr. Parisi meet in advance of the meeting to discuss the Vested Rights  
242 Determination (VRD). Mr. Parisi discussed the VRD and the report documenting the CDD's  
243 rights. He suggested District Counsel review the document in advance of the meeting.

244 Discussion ensued regarding the VRD, impact fees and cost sharing. Mr. Pires would  
245 review the document before meeting with Mr. Parisi and Mr. Schmitt.

246 Mr. Weinberg stated he would not support the CDD contributing funds to the traffic  
247 light at Championship Drive. Mr. Schmitt concurred.

248 Mr. Parisi stated, Pelican Lakes promised to maintain that road when it sought to  
249 increase its density. When Copper Cove was developed, the County did not require the same.

250

251 EIGHTH ORDER OF BUSINESS

Update: Status of Petition for Boundary  
Amendment

252  
253

254 This item was discussed during the Sixth Order of Business. Mr. Pires stated when the  
255 rule becomes final, the amendment to CDD #2's boundaries will also become effective.

256

257 NINTH ORDER OF BUSINESS

Update: Meeting with LandCare Regarding  
Landscape Issues

258  
259

260 Mrs. Adams stated her Operations Report includes a summary of her meeting with Mr.  
261 Bretz last week. LandCare is still struggling with the property. Bougainvillea beds are not  
262 satisfactory, goldmound are damaged and whitefly are infesting the ficus in CDDs #1 and #2  
263 and, although treated, it is a concern due to the extent of the problem in recent years. Some  
264 turf areas are pretty good but some are not. She discussed issues with fertilizer and product  
265 application and stated her belief that cold damage only excuses so much. She stated, while

266 LandCare has a long history with the CDD and there have been numerous staffing changes in  
267 recent years, she found it concerning that Mr. Bretz did not know all his responsibilities.

268 Discussion ensued regarding whether to take action. Mrs. Adams stated the options are  
269 to wait until the contract expires and go out to bid or give LandCare 60 days’ notice and go  
270 through the sealed bidding process.

271 Mr. Badessa asked what other companies might be available. Mrs. Adams stated she  
272 was advised that GulfScapes is prepared to take on the additional work immediately and  
273 staffing is not an issue. She stated a Defective Work Notice was issued to LandCare, as required  
274 in the contract, and LandCare did not dispute the issues. Asked if LandCare demonstrated any  
275 improvement, Mrs. Adams replied affirmatively; however, despite the improvements, the  
276 landscaping is still not acceptable.

277 Ms. Benedetti stated she drives around daily to check on LandCare to help Mrs. Adams  
278 oversee the lengthy list of items; she agreed that the bougainvillea look poor and stated she  
279 sees LandCare staff working every day cleaning up items.

280 Mrs. Adams stated she took issue with LandCare because, although CDDs #1 and #2  
281 have separate contracts, she has repeatedly observed the entire LandCare crew concentrated in  
282 CDD #2, with no crews working in CDD #1. Asked how the 60-days termination period would  
283 work, Mrs. Adams stated the CDD would have to go through the sealed bidding process. A  
284 Request for Proposals (RFP) would be advertised and GulfScapes and any other interested  
285 contractors would attend a mandatory pre-bid meeting. The contract would be a one-year  
286 contract with an option to renew.

287 Discussion ensued regarding labor, staffing and management issues and splitting of CDD  
288 #2 between LandCare and GulfScapes and whether CDD #1 should do the same.

289 Mr. Slater motioned to send a 60-day termination notice to LandCare and then go out to  
290 bid. Mr. Weinberg seconded for purposes of discussion. Seeking new bidders, the possibility of  
291 price increases and the current contract which is locked in until January 2023 were discussed.  
292 Mr. Parisi suggested inviting LandCare to a meeting to address the concerns directly. Bidding  
293 processes and crew management were discussed. The motion and second were withdrawn.

294 The consensus was to invite LandCare to the next meeting.

295

296 **TENTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of March 31, 2022**

297

298 Mrs. Adams distributed the Financial Highlights Report. Mr. Adams presented the  
299 Unaudited Financial Statements as of March 31, 2022.

300 Mr. Slater asked if the \$978 “Debt Service 2014-2A Refunded” on Page 1 could be  
301 withdrawn. Mr. Adams stated he would have the account closed out.

302 Mr. Schmitt asked if any of the “Legal advertising” expenses, at 255% of budget, were  
303 due to the Boundary Amendment. Mrs. Adams stated the line item includes public hearing  
304 advertisements. Mr. Pires stated a separate bill will be sent for the Boundary Amendment. Mr.  
305 Schmitt believed the Developer would defray some of the costs for the Boundary Amendment  
306 legal fees. Mr. Adams stated those fees would be reimbursed by the Developer.

307 Mr. Schmitt questioned the 1,215% increase in “Irrigation supply- Repairs and  
308 maintenance” line item. Mr. Adams stated the expense is related to the irrigation line break; it  
309 is difficult to forecast unforeseen expenses in advance. Mr. Weinberg stated there were two  
310 line breaks during the current calendar year and, unless and until the lines are replaced, failures  
311 would continue. The consensus was that it is cost-effective to repair the failures on a “pay as  
312 you go” basis. Mr. Slater noted it will be necessary to budget more for those types of repairs.

313 Regarding the truck that hit a light, Mrs. Adams stated all files were submitted to the  
314 CDD’s insurance company to follow up and pursue for reimbursement, as reflected in her  
315 Operations Report.

316 The financials were accepted.

317

318 **ELEVENTH ORDER OF BUSINESS**

**Approval of March 23, 2022 Regular Meeting Minutes**

319

320

321 Mr. Slater presented the March 23, 2022 Regular Meeting Minutes.

322 The following changes were made:

323 Line 78: Change “Schultz” to “Schmitt”

324 Line 318: Change “Ronald” to “Rommel”

325

**On MOTION by Mr. Schmitt and seconded by Mr. Slater, with all in favor, the March 23, 2022 Regular Meeting Minutes, as amended, were approved.**

326

327

328

329

330 **TWELFTH ORDER OF BUSINESS**

**Action/Agenda or Completed Items**

331



332 This item was addressed following the Thirteenth Order of Business.

333

334 **THIRTEENTH ORDER OF BUSINESS**

**Staff Reports**

335

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

337 Mr. Pires stated that the recently signed legislation involving certain Special Districts  
338 only affects five or six Special Districts established prior to 1968: it does not affect this CDD I.

339 Mr. Pires stated that the County’s application to the South Florida Water Management  
340 District (SFWMD) for the Comprehensive Watershed Plan was withdrawn with no explanation.

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

342 **I. 1,440 Registered Voters in District as of April 15, 2022**

343 **II. NEXT MEETING DATE: May 25, 2022 at 8:00 A.M.**

344 **o QUORUM CHECK**

345 The next meeting will be held on May 25, 2022.

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

347 The Field Operations Report was provided for informational purposes.

348 **▪ Action/Agenda or Completed Items**

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

350 Item 3, 4 and 12 were completed.

351 Items 8 and 15: These items are related and an opinion from Mr. White is pending.

352 Item 13: This item was scheduled and would remain on the list until completed.

353

354 **FOURTEENTH ORDER OF BUSINESS**

**Supervisors’ Requests**

355

356 Mr. Christensen asked for the number of registered voters in CDD #2. Mr. Adams replied  
357 1,273.

358

359 **FIFTEENTH ORDER OF BUSINESS**

**Public Comments**

360

361 There were no public comments.

362

363 **SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

364

365 There being nothing further to discuss, the meeting adjourned at 9:30 a.m.

366  
367  
368  
369  
370  
371

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Secretary/Assistant Secretary

---

Chair/Vice Chair

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

**19**

### FIDDLER'S CREEK CDD #1

0 #	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. <b>As of 10.24.18</b> , Mr. Pires working with Ms. Lord to resolve a few items. <b>As of 12.09.20</b> , Mr. Pires to speak with Mr. Parisi regarding reimbursement of District legal costs. <b>05.26.21</b> Mr. Pires to pursue settlement offer and discuss with Mr. Parisi. <b>02.23.22</b> Mr. Pires to follow up on this item. <b>03.23.22</b> Mr. Pires to meet with Mr. Parisi to discuss.	X			
2	08.26.20	ACTION	Mr. Adams to draft FEMA request and send to Congressmen/women, Senators and Representatives as appropriate. <b>08.25.21</b> Scheduling conference call for next week; updates to follow. <b>09.22.21</b> Mr. Adams discussed conversations with FEMA and State Representative, FEMA returned item to the State due to a technicality, they are working on clarifying and submitting item back to FEMA. <b>12.08.21</b> Mr. Adams is waiting for a new determination memo on two of the three claims. The certified copy would be sent in the mail. No determination on the third claim was made. Further updates would be provided. <b>03.23.22</b> acknowledgment of receipt of the third appeal was received.	X			
3	10.27.21	ACTION/ AGENDA	Mr. Cole presented quotes using two methods to repair pipes and discuss with Contractor if installing pressure relief valves was an option to prevent further irrigation breaks/hammer incidents. <b>12.08.21</b> Proposal in progress; pending additional information. <b>01.26.22</b> This would be a future Agenda Item.	X			
4	01.26.22	ACTION	Mr. Parisi to address unsightly parcel of land formerly used as the Design Center. <b>02.23.22</b> Still looks bad. Ongoing. <b>03.23.22</b> approved site plan was submitted to install a temporary construction trailer on the property. Landscaping to be monitored.	X			
5	02.23.22	ACTION	Mr. Cole to compile the addresses of additional homes requiring valley gutter repairs on Mulberry Lane and have the areas in question inspected. To be on the next meeting agenda. <b>03.23.22</b> Mr. Cole to provide additional footage measurements to inspector.	X			
6	02.23.22	ACTION	Mr. Slater to review Meeting Minutes from 2013 for references to the contract between CDD #1 and CDD #2. <b>03.23.22</b> Mr. Slater received minutes; review pending. Mr. Adams to request an Engagement Letter from Mr. White and provide necessary backup information.	X			

### FIDDLER'S CREEK CDD #1

0 #	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
7	02.23.22	ACTION	Mr. Adams to request adjustment of the IberiaBank Revolving Line of Credit Term to match up with the calendar year. <b>03.23.22</b> Revisions to Term Sheet submitted; final documents pending.	X			
8	03.23.22	ACTION	Mr. Cole to follow up regarding three small ficus trees that may not survive due to digging near the small sewer line.	X			
9	03.23.22	ACTION	Mr. Pires and Mr. Parisi to review documentation related to FDOT Traffic Signal Warrant Analysis for SR 951 (Collier Boulevard) at Championship Drive and discuss how to address the matter. <b>04.27.22:</b> Scheduled; to remain on list until completed.	X			
10	03.23.22	ACTION	Mr. Pires to write a letter to advise Commissioner LoCastro about the parties' interests in being included in the discussions. To be circulated to the Board.	X			
11	03.23.22	ACTION	Mrs. Adams to continue attempting to resolve the matter with LEO Professional Delivery LLC's damage to a streetlamp. 4.27.22 All information provided to the District's Insurance Agent for follow up.	X			
12	04.27.22	ACTION	Mr. Cole to inspect an area behind a Bent Creek resident's home for possible lake erosion.	X			
13	04.27.22	ACTION/ AGENDA	LandCare to be invited to the next meeting to discuss issues with landscaping.	X			
14	04.27.22	ACTION	Mr. Adams to request the "Debt Service 2014-A Refunded" account be closed out and the balance withdrawn.	X			
15							
16							

### FIDDLER'S CREEK CDD #1

	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	09.23.20	<b>ACTION</b>	Mr. Cole to prepare a memo memorializing the rainfall events related to Tropical Storm Sally. <b>09.22.21</b> Terry Cole to send via email.			X	02.23.22
2	10.27.21	<b>ACTION</b>	LandCare to trim the sea grapes growing into the sidewalk along Fiddler's Creek Parkway, Mulberry and Championship Drive.			X	02.23.22
3	12.08.21	<b>ACTION</b>	Mr. Pires to present suggested language to expand the scope of the notice regarding rule			X	02.23.22
4	01.26.22	<b>ACTION</b>	Staff to verify whether some areas receive double watering due to battery issues.			X	02.23.22
5	12.08.21	<b>ACTION</b>	Mr. Cole to review the 4 affected Mulberry Lane properties and advise Mr. Adams. Mr. Adams to send Public Hearing Notice to Ron Albeit to e-blast to residents. Field Supervisor to identify other areas that may need immediate attention including root treatment. <b>02.23.22</b> Send e-blast again.			X	03.23.22
6	01.26.22	<b>ACTION/AGENDA</b>	Mr. Cole to prepare a spreadsheet and a map showing addresses with trees between the valley gutters and sidewalks.			X	03.23.22
7	02.23.22	<b>ACTION</b>	SOLitude to review and include an update in her report and address green color of Lake 34A adjacent to Runaway Bay.			X	03.23.22
8	02.23.22	<b>ACTION</b>	Mr. Pires to contact potential candidates to review documents and/or facilitate negotiations with CDD #2; to be presented on the next agenda.			X	03.23.22
9	02.23.22	<b>ACTION</b>	Mr. Parisi to advise regarding the date for the FLWAC Public Hearing.			X	03.23.22
10	02.23.22	<b>ACTION</b>	Mrs. Adams to address the need for street sweeper in Mahogany Bend. <b>03.23.22</b> REMOVED it is part of County sewer cleanup.			X	03.23.22
11	03.23.22	<b>ACTION</b>	Mr. Cole to request an updated proposal from Precast by Design for repairs to the PVC wall, to include a map of locations to be improved, as well as any identified during the two workdays.			X	04.27.22
12	09.22.21	<b>ACTION</b>	Mr. Parisi to send Mr. Pires a link to access the warranty documents for the guardhouses and Fiddler's Creek Parkway. <b>02.23.22</b> Mr. Adams to send a list of documents to Mr. Pires			X	04.27.22
13	02.23.22	<b>ACTION</b>	Mrs. Adams to meet with LandCare and issue a Defective Work Notice and provide an update at the next meeting.			X	04.27.22

### FIDDLER'S CREEK CDD #1

	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
14	10.27.21	<b>ACTION</b>	Mr. Cole to have GradyMinor determine if the Publix sign was installed to code, due to line-of-sight issues. <b>12.08.21</b> Line of sight issues exiting the gatehouse not addressed; to be discussed in the CDD #2 meeting. <b>02.23.22</b> Mr. Cole to follow up on this item. <b>03.23.22</b> Engineering meeting scheduled for 03.25.22. Stop sign proposed; further updates to be provided by Mr. Parisi.			X	04.27.22

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

**20B**



**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*

<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 27, 2021</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<i>The Rookery at Marco Golf Club, 3433 Club Center Drive, Naples, Florida, 34114</i>		
Join Zoom Meeting <a href="https://us02web.zoom.us/j/83356980751">https://us02web.zoom.us/j/83356980751</a> Meeting ID: 833 5698 0751 Dial by your location 929 205 6099 US Meeting ID: 833 5698 0751		
<b>December 8, 2021*</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>January 26, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>February 23, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>March 23, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>April 27, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>May 25, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>June 22, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>July 27, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>
<b>August 24, 2022</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>8:00 AM</b>
<b>September 28, 2022</b>	<b>Regular Meeting</b>	<b>8:00 AM</b>

**\*Exceptions***December meeting date is two weeks earlier to accommodate Christmas Holiday*