

# **FIDDLER'S CREEK**

**COMMUNITY DEVELOPMENT**

**DISTRICT #1**

**July 27, 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

July 20, 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 July 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 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. Quality Control Lake Report - April 2022: *SOLitude Lake Management*
4. Health, Safety and Environment Report
  - A. Irrigation and Pressure Cleaning Efforts: *Jose Castillo*
  - B. Security and Safety Update: *Ed Jasiacki*
5. Developer's Report
  - A. Update: Status of Former Design Center
  - B. Update: July 7, 2022 Neighborhood Information Meeting
6. Engineer's Report: *Hole Montes, Inc.*
7. Update: Status of Funding Review for Traffic Signal – US 41 and Sandpiper Drive
8. Consideration of Lykins Signtek, Inc., Quote 93446 to Refinish and Reinstall Towers Adjacent to Fiddler's Creek Parkway
9. Update: Status of Irrigation
10. Continued Discussion: FY2023 Proposed Budget

- 11. Acceptance of Unaudited Financial Statements as of June 30, 2022
- 12. Approval of June 22, 2022 Regular Meeting Minutes
- 13. Action/Agenda or Completed Items
- 14. Staff Reports
  - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
  - B. District Manager: *Wrathell, Hunt and Associates, LLC*
    - NEXT MEETING DATE: August 31, 2022 at 8:00 A.M. {Public Hearing on Adoption of FY2023 Budget}

○ QUORUM CHECK

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

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

- 15. Supervisors' Requests
- 16. Public Comments
- 17. Adjournment

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

Sincerely,



Chesley E. Adams, Jr.  
 District Manager

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

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

**3**

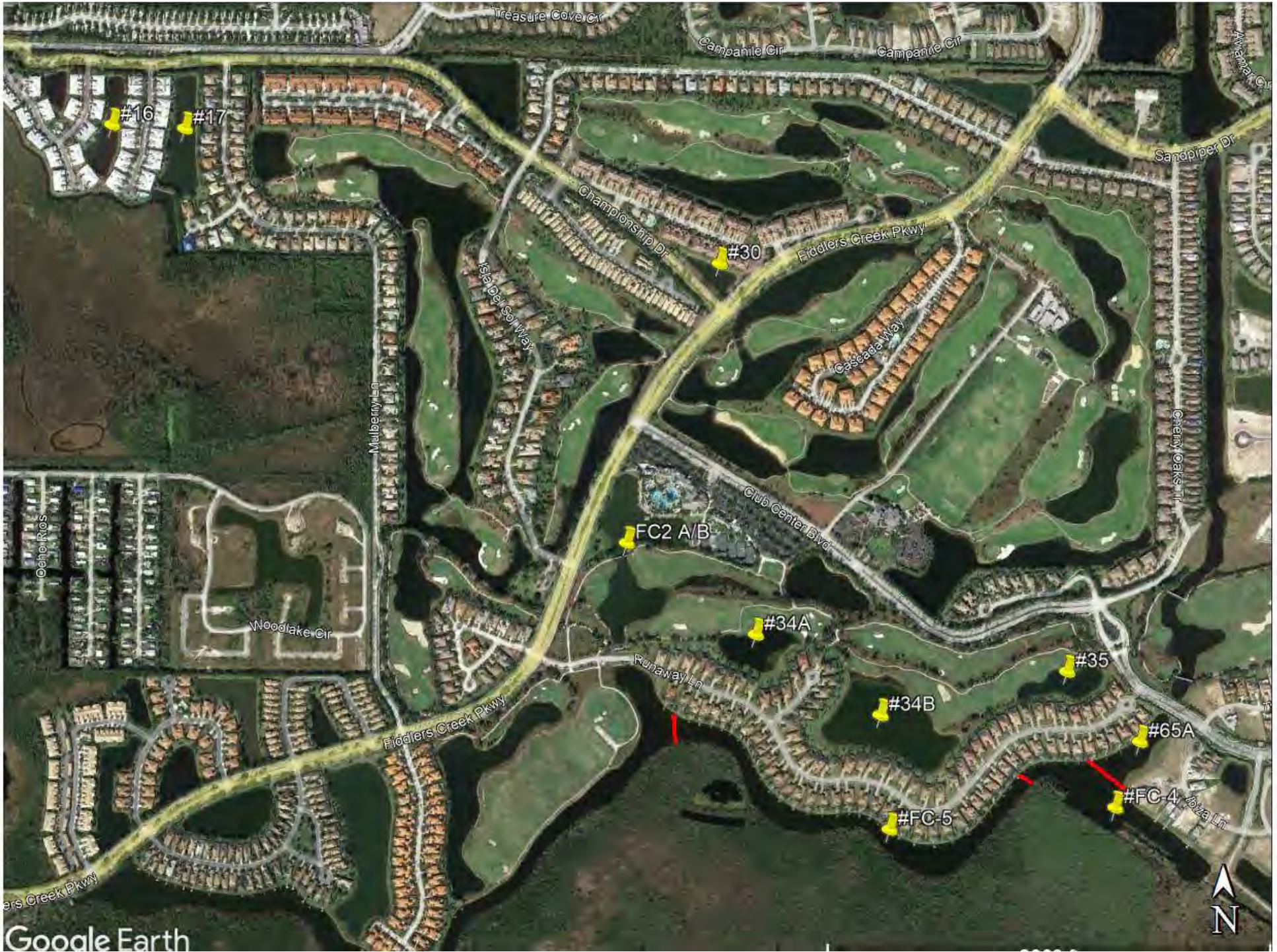
**FIDDLER'S CREEK CDD #1**  
**Quality Control Lake Report**

#	Inspection Date	Action Items Observed	*Treatment Date	*Target
Group B				
15	7/18/2022			
16	7/18/2022	Spot treat Tg	7/22/2022	Tg
17	7/18/2022	Spot treat Tg, and Ct	7/22/2022	Tg, Ct
18	7/18/2022			
21	7/18/2022			
22	7/18/2022			
30	7/18/2022	Spot treat minimal SFA, grasses around edge are actually turf grasses and will not be treated by Solitude.	7/22/2022	SFA
34	7/18/2022			
34A	7/18/2022	Spot treat outer edge of littoral shelf for Tg, Bul, and CFH	7/29/2022	Tg, Bul, CFH
34B	7/18/2022	Spot treat outer edge of littoral shelf for Tg	7/29/2022	Tg
35	7/18/2022	Spot treat Tg	7/22/2022	Tg
FC-2 (A/B)	7/18/2022	CFH, minimal regrowth noted	7/29/2022	CFH
FC-4	7/18/2022	Treatment for Pi is ongoing, a single narrow band remains	7/21/2022	Pi
FC-5	7/18/2022	Treatment for Pi is ongoing, a single narrow band remains	7/21/2022	Pi
65-A	7/18/2022	Treatment for Pi is ongoing, a single narrow band remains	7/21/2022	Pi

\* 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 Algae	SFA	Water Lettuce	WL
Bulrush	Bul	Duckweed	Dw	Primrose	Pr	Torpedograss	Tg		
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 A			
1	July 2022	Shoreline grasses and Br	last treated 7/8/22, needs a slight touch up
4	July 2022	CFH in S cove	last treated 7/8/22, needs a slight touch up
95	July 2022	Tg, ML (new seedlings)	Follow-up scheduled for 7/29/2022
FC-1	July 2022	Minimal Tg near gazebo	Follow-up scheduled for 7/28/2022

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

FIDDLER'S CREEK CDD #1  
Quality Control Lake Report





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

**4A**

# CDD I

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JULY 27/2022

PRESENTED BY: JOSE J. CASTILLO | DIRECTOR OF FACILITIES

# CDD I CONTRACTED RESPONSIBILITIES

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

# TREE CANOPY TRIMMING

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- No “Hard Wood” Trimming for July.
- “High” Palms Scheduled for August.



# IRRIGATION PROJECTED USAGE

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- 19 Programmed Village Satellites
  - Monday, Wednesday & Saturday
  - 9:00 pm – 8:00 am
  - 9x Run Cycles Completed and 4x Rain Holds
- 11 Programmed Common Satellites
  - Tuesday, Thursday & Sunday
  - 8x Run Cycles Completed and 5x Rain Holds.
- June Water Estimated Calculation Usage
  - Villages: 7,487,181 Gallons
  - Common: 2,807,896 Gallons
- Total Water Usage in June was 49,374,019 Gallons which is 13,632,520 gallons less than what we used in May.



# PRESSURE WASHING

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- No pressure washing activity this month
- New Cleaning Machine still waiting for delivery date.
- Future: November/December 2022
  - Fiddler's Creek Parkway Older Communities



# Current Month's Projected Plan

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

# 2022 Mapping





Questions?



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

**4B**

# Safety Department Update

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Department of Safety, Health & Environment

DIRECTOR – Ed Jasiiecki  
SAFETY MANAGER – Richard Renaud



Fiddler's Creek®

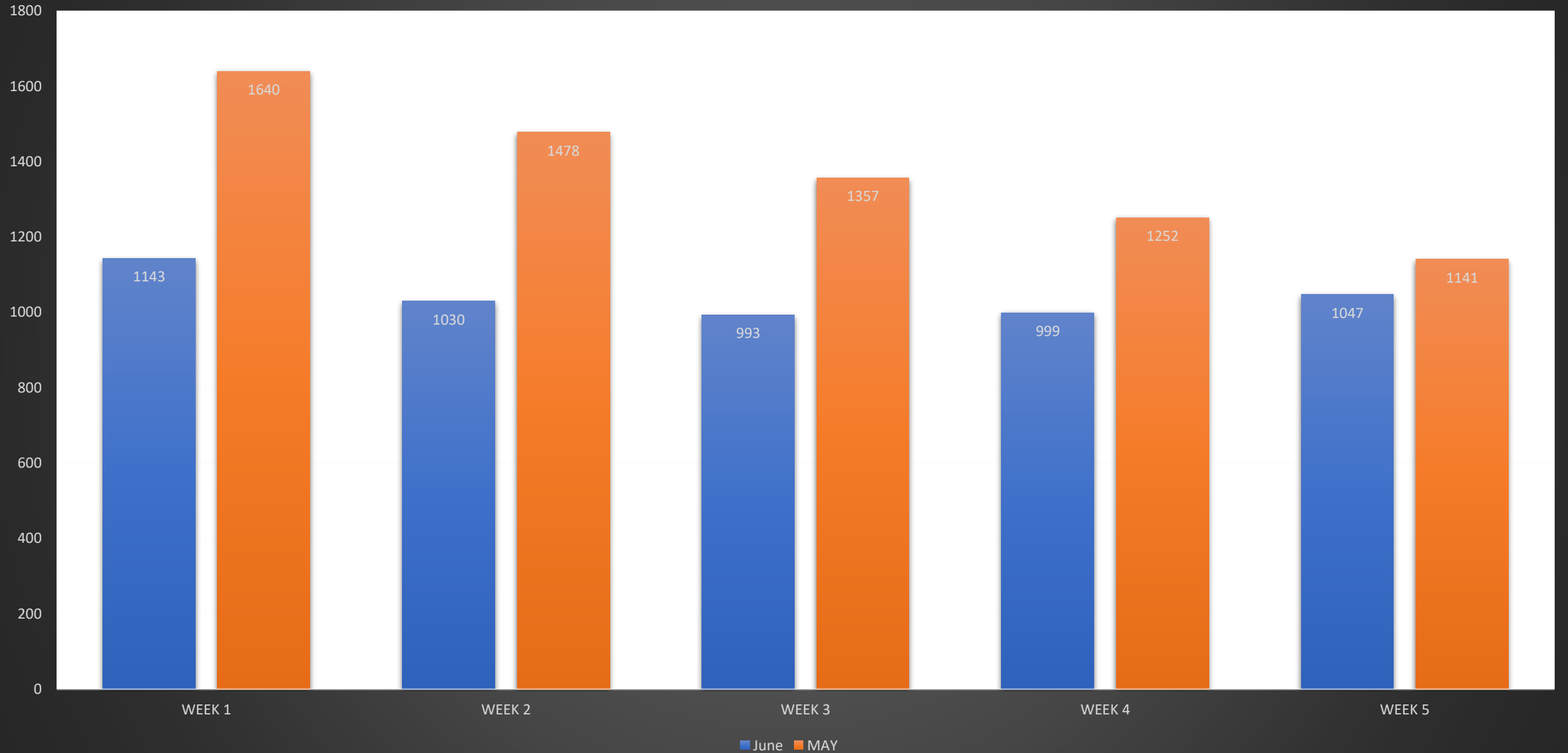
# Gate Access Control

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

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

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

# OCCUPANCY REPORT: MAY-JUNE 2022 : Total Units 3011



# GATEHOUSES and PATROLS

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

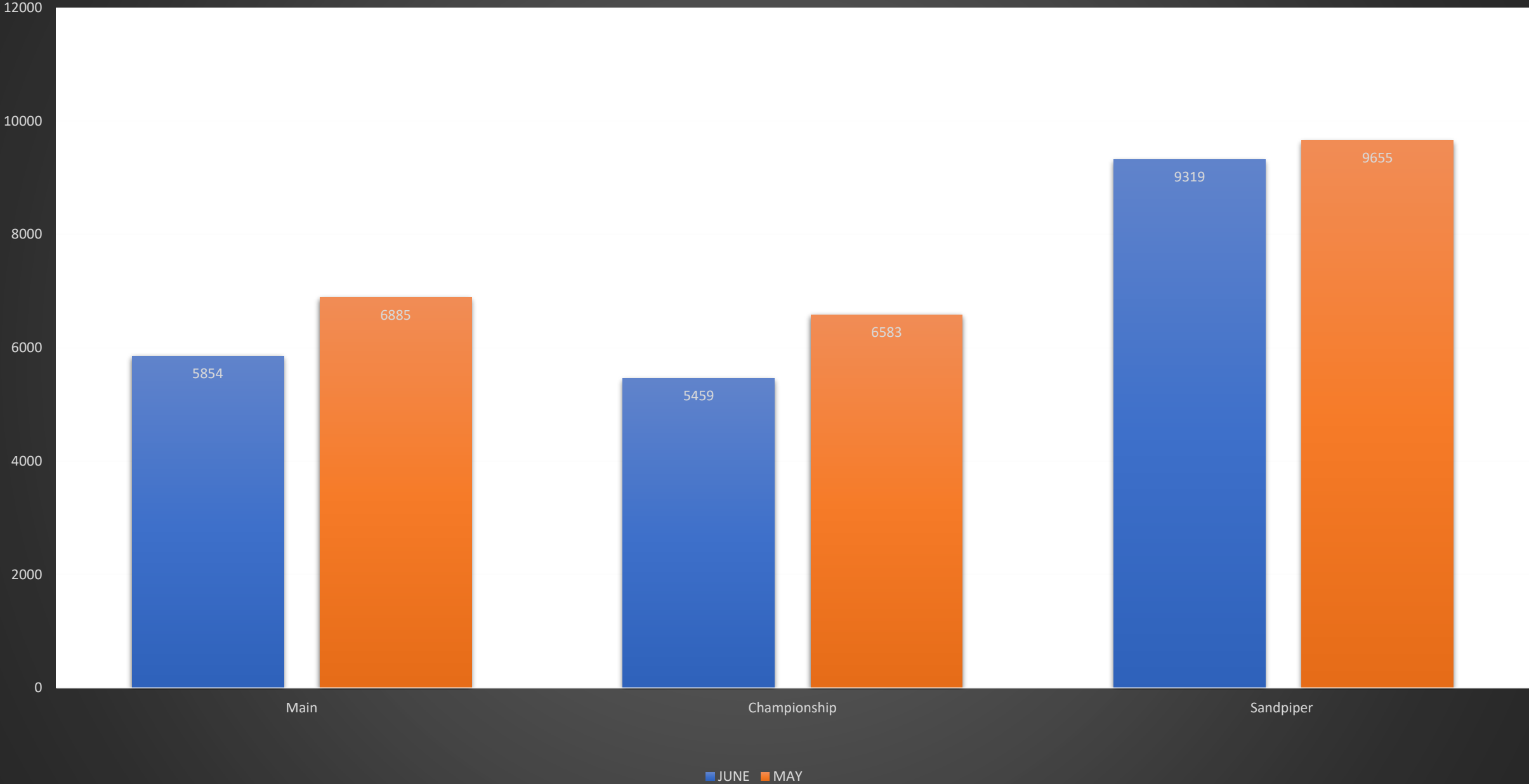


# SPEED DETECTION DEVICES

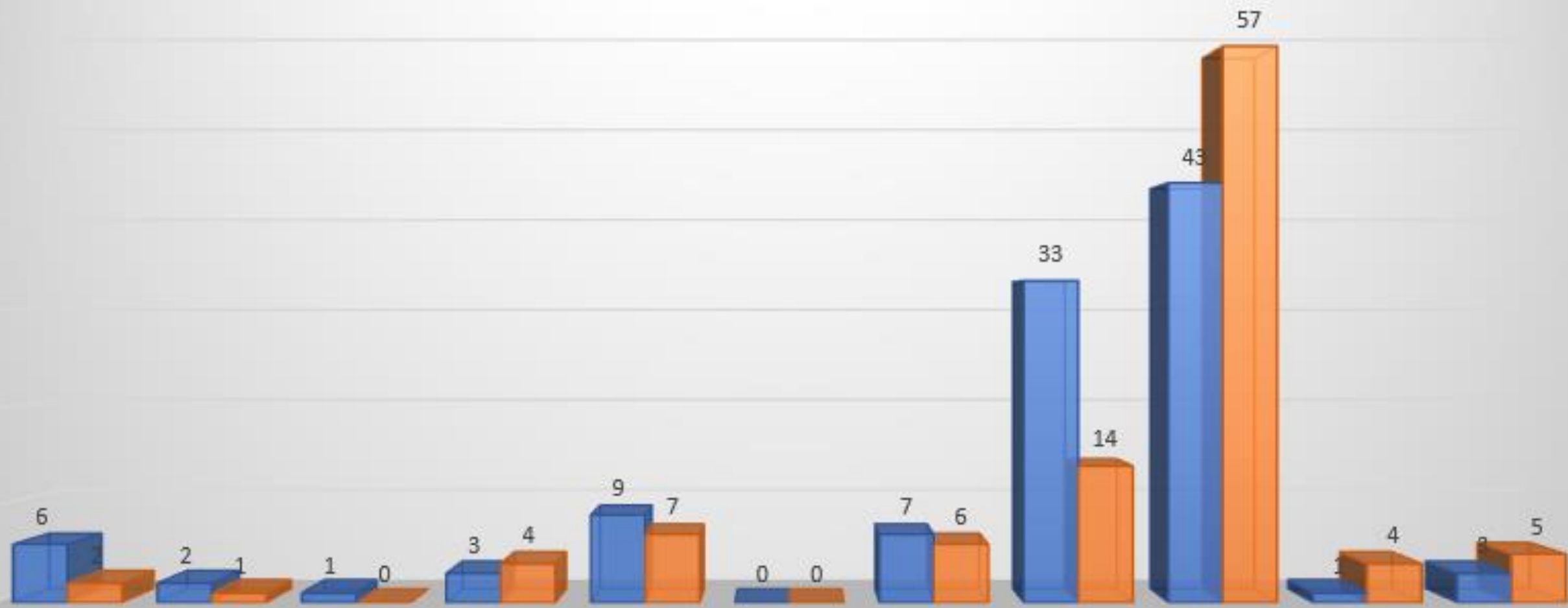
- Portable speed detection device.
- Deployed throughout Fiddler's Creek at random
- Fixed devices located on Fiddler's Creek Parkway and Cherry Oaks Trail



# GATEHOUSE ACCESS By GATE MAY-JUNE 2022



# INCIDENTS-MAY-JUNE 2022



	Alarms	Animal Complaints	By-Law Violations	Gate Arm Damage	Medicals	Noise Complaints	Officer Observation	Open Garage Doors	Parking	Property Damage	Resident Complaints
■ MAY	6	2	1	3	9	0	7	33	43	1	3
■ JUNE	2	1	0	4	7	0	6	14	57	4	5



# Incident reports: JUNE 2022 by CDD

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	CDD #1	CDD #2
Alarms	0	0
Motor Vehicle Accidents	0	0
By-law violations (Fishing)	0	0
Noise Complaints	0	0
Open Garage Doors	9	5
Parking Violations	31	22
Property Damage	3	1
Resident Complaints	3	2

QUESTIONS?

•Thank you



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

**8**

Lykins Signtek Inc.  
 5935 Taylor Rd, Naples, FL, 34109  
 contact@lykins-signtek.com  
 239-594-8494  
 EIN #: 84-2486919

License #: ES1200882  
 lykins-signtek.com



## Quote 93446

Refinish & Reinstall towers at Fiddler's Creek  
 entrance

SALES REP INFO  
 Angie Harris  
 House Accounts  
 angie@lykins-  
 signtek.com  
 239-594-8494

QUOTE DATE  
 07/15/2022  
 QUOTE EXPIRY  
 DATE  
 08/14/2022  
 TERMS  
 Net 30

ORDERED BY  
 Fiddler's Creek CDD #1  
 9220 Bonita Beach Rd. #214  
 Bonita Springs, Fl, 34135

INSTALL ADDRESS  
 Fiddler's Creek CDD #1  
 Fiddler's Creek  
 Naples, Fl, 34114

CONTACT INFO  
 Cleo Adams  
 crismondc@whhassociates.com  
 +1 239-989-2939

#	ITEM	QTY	UOM	U.PRICE	TOTAL (EXCL. TAX)	TAXABLE
1	<b>Refinish &amp; Reinstall towers at Fiddler's Creek entrance</b> Refinish w/2 part urethane, fabricate 3.5 X 3.5 X 1/4" sleeves approx. 9' long w/mounting plates to slide in to the existing steel tubes that were rotted at the tops. Grout tops of existing columns so that they do not hold water. Install sleeves and towers. Prep & paint exposed steel around existing precast balls at the tops of the columns.	4	Unit	\$9,860.00	\$39,440.00	N
2	<b>Refinish &amp; Reinstall towers at Fiddler's Creek entrance</b> New copper caps for the tops of the towers.	4	Unit	\$3,270.00	\$13,080.00	N

**Standard Terms & Conditions**

**Design Approval**

Customer approval of the design proof is a contractual agreement authorizing Lykins-Signtek to release the order for production and installation as approved. Any subsequent request to change product specifications, content, location, or method of installation may result in a Change Order and additional charges.

**Quotes, Orders, Payments**

Prices on our quotes are valid for 30 days. Prices are subject to change as a result of material changes in customs duties or tariffs. *If you are tax exempt, you must submit your tax certificate to us with your order or deposit, or sales tax will be irrevocably due.*

Orders are custom produced to your specifications. Unless other payment arrangements are in place, a down payment or advance payment is required to place an order, as follows:

- Advance payment is required for all orders ≤\$250
- Advance payment is required for all repair orders
- Advance payment of the standard fee is required for all permitting and engineering charges
- A deposit of 60% of order is required for all commercial mailbox systems
- A deposit of 50% of order is required for all other items

The balance is due upon completion. Past due invoices will be subject to a 1.5% monthly interest.

Goods sold remain the property of Lykins-Signtek until paid in full and we reserve the right to recover unpaid product without notice.

**Cancellation**

Should a custom order be cancelled by the customer, a cancellation fee equal to the greater of 10% of order total OR the actual completed portion of the order, plus any custom-ordered parts and any design, permitting, and engineering fees, will apply and will be due or deducted from any refunds. Standard product order cancellations may be subject to a 20% restocking fee.

**Customer Responsibilities**

Unless other contractual arrangements have been made, and where applicable, customer is responsible for the timely provision of:

- Special fonts, color specifications, and high-resolution images or vector files for artwork
- Landlord or property manager approval, supporting information and documents required for permitting
- Property survey and location marking for any ground signs
- Removal/disposal of old signs and patching/caulking/painting of walls prior to installation of new signs
- A dedicated electrical circuit with a junction box located directly at or behind an electrical sign, within max. 6 ft of the sign.
- Reasonable access to the sign and any junction box or wiring path of an electrical sign. Access must be possible by ladder, lift, or bucket truck for installation and servicing purposes (ceiling access panel size min. 22" x 30" per NEC).

Permits posted must remain on-site until all inspections are signed off by the inspector. We recommend keeping completed permits for your records.

**Installation and Service**

When installation is included with your order or service is provided, Lykins-Signtek is NOT liable for:

- Damage to unmarked irrigation systems or private underground lines.
- Hidden obstructions or unusual digging conditions such as buried concrete, cap rock, lime rock or high water tables
- Landscaping removal, restoration, or supply to satisfy sign code and permit requirements
- The preservation, condition or storage of prior signs or mailboxes removed at customer's request

Additional charges may apply.

Please note that our Installers are not authorized to modify the product or change installation locations in the field without formal client approval through a Change Order.

**Warranty**

Our standard limited warranty covers parts and labor for one year from date of installation. Warranty coverage is contingent on full payment. Request our Warranty Form for details.

<b>County Tax Max:</b>	<b>\$0</b>
<b>Subtotal:</b>	<b>\$52,520.00</b>
<b>Sales Tax (7%):</b>	<b>\$0</b>
<b>Total:</b>	<b>\$52,520.00</b>

**SIGNATURE:**

**DATE:**

Lykins-Signtek, Inc.  
5935 Taylor Rd  
Naples FL 34109  
239-594-8494



Lykins Signtek, Inc.  
580 Central Ave  
Nokomis, FL 34275  
941-484-9169

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- A dedicated electrical circuit with a junction box located directly at or behind an electrical sign, within max. 6 ft of the sign.
- Reasonable access to the sign and any junction box or wiring path of an electrical sign. Access must be possible by ladder, lift, or bucket truck for installation and servicing purposes (ceiling access panel size min. 22" x 30" per NEC).

Permits posted must remain on-site until all inspections are signed off by the inspector. We recommend keeping completed permits for your records.

### **Installation and Service**

When installation is included with your order or service is provided, Lykins-Signtek is NOT liable for:

- Damage to unmarked irrigation systems or private underground lines.
- Hidden obstructions or unusual digging conditions such as buried concrete, cap rock, lime rock or high water tables
- Landscaping removal, restoration, or supply to satisfy sign code and permit requirements
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Additional charges may apply.

Please note that our Installers are not authorized to modify the product or change installation locations in the field without formal client approval through a Change Order.

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

**10**

**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	2,827,368	2,459,792	368,175	2,827,967	2,749,150
<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	282,039	141,379	145,093	286,472	282,067
<b>Field management</b>					
Field management services	26,237	13,118	13,119	26,237	26,237
Total field management	26,237	13,118	13,119	26,237	26,237
<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	332,506	137,934	194,572	332,506	344,756

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
GENERAL FUND 001 BUDGET  
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>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					
Assigned					
Working capital	-	-	-	-	687,288
Sandpiper traffic signal obligation	-	-	-	-	440,000
Future Irr. mainline breaks	-	-	-	-	100,000
Unassigned	1,810,790	1,835,213	3,600,562	1,835,213	702,689
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
	1,910			

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

**EXPENDITURES**

**Professional and administrative**

Supervisors	\$ 12,918
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates meeting 12 times during the fiscal year.	
Management	60,525
<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".	

	<u>CDD #1</u>	<u>CDD #2</u>
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
		938,000
Other contractual - flowers		52,000
	Anticipates 4 flower change outs per year at the main entrance and gatehouse.	
Other contractual - mosquito control		40,000
	The District engages a licensed and qualified contractor for mosquito spraying each summer. The program calls for every week spraying typically starting in early May and ending in mid to late September	
Improvements and renovations		125,000
	Provides for the replacement and renovation of landscape material and irrigation systems.	
Contingencies		15,000
	Covers unforeseen costs.	

**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), pmp hse 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**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
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)	<u>\$ 284,696</u>	<u>\$ 825,345</u>	<u>\$ 459,750</u>	<u>\$ 459,750</u>	<u>457,286</u>
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					<u>\$ 303,661</u>

**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				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	\$ 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>\$ (185,278)</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**

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

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

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

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

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

2013-1 Series Bond Issue (REFINANCED 1999)	Bond Designation	Debt Service Assessment	General Fund#1		Outstanding Principal after 2022-2023 tax payment
			O & M Assessment	Total Assessment	
<b>Residential Neighborhoods (per unit)</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>
Fiscal year 2021 - 2022 Assessments:	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>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>	
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>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>	
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**

**11**

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



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #1  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 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	\$ 1,705,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,524
Assessment account-Iberia	300,922	-	-	-	-	-	-	300,922
Centennial Bank - MMA	77,755	-	-	-	-	-	-	77,755
Finemark - MMA	249,014	-	-	-	-	-	-	249,014
Finemark - ICS	725,465	-	-	-	-	-	-	725,465
Investments								
Revenue	-	-	259,832	-	263,794	-	-	523,626
Reserve - series B	-	-	-	-	104,034	-	-	104,034
Prepayment	-	-	-	978	141,788	-	-	142,766
Prepayment - 2002B exchange	-	-	1,197	-	-	-	-	1,197
Due from Fiddler's Creek CDD #2	66,933	-	-	-	-	-	-	66,933
Prepaid expense	1,262	-	-	-	-	-	-	1,262
Deposits	5,125	-	-	-	-	-	-	5,125
Total Assets	<u>\$ 3,132,000</u>	<u>\$ -</u>	<u>\$ 261,029</u>	<u>\$ 978</u>	<u>\$ 509,616</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,903,623</u>
<b>LIABILITIES &amp; FUND BALANCES</b>								
<b>Liabilities:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities	-	-	-	-	-	-	-	-
<b>Fund balances:</b>								
Restricted for								
Debt service	-	-	261,029	978	509,616	-	-	771,623
Unassigned	3,132,000	-	-	-	-	-	-	3,132,000
Total fund balances	<u>3,132,000</u>	<u>-</u>	<u>261,029</u>	<u>978</u>	<u>509,616</u>	<u>-</u>	<u>-</u>	<u>3,903,623</u>
Total liabilities and fund balance	<u>\$ 3,132,000</u>	<u>\$ -</u>	<u>\$ 261,029</u>	<u>\$ 978</u>	<u>\$ 509,616</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,903,623</u>

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

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy	\$ 29,995	\$ 2,344,052	\$ 2,450,351	96%
Assessment levy: off-roll	-	251,344	377,017	67%
Interest	130	645	-	N/A
Total revenues	<u>30,125</u>	<u>2,596,041</u>	<u>2,827,368</u>	92%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	1,507	8,612	12,918	67%
Management	5,044	45,394	60,525	75%
Assessment roll preparation	-	25,490	25,490	100%
Accounting services	1,647	14,823	19,764	75%
Audit	-	7,650	15,400	50%
Legal	-	15,710	25,000	63%
Engineering	3,646	23,680	50,000	47%
Telephone	68	608	810	75%
Postage	137	1,239	2,300	54%
Insurance	-	30,343	30,000	101%
Printing and binding	55	494	659	75%
Legal advertising	196	5,286	2,000	264%
Office supplies	-	325	750	43%
Annual district filing fee	-	175	175	100%
Trustee	-	-	15,500	0%
Arbitrage rebate calculation	-	-	4,000	0%
Contingencies	51	909	4,000	23%
ADA website compliance	-	-	920	0%
Dissemination agent	985	8,870	11,828	75%
Total administrative	<u>13,336</u>	<u>189,608</u>	<u>282,039</u>	67%
<b>Field management</b>				
Field management services	2,186	19,677	26,237	75%
Total field management	<u>2,186</u>	<u>19,677</u>	<u>26,237</u>	75%
<b>Water management maintenance</b>				
Other contractual	14,420	141,480	267,506	53%
Fountains	4,492	63,954	65,000	98%
Total water management maintenance	<u>18,912</u>	<u>205,434</u>	<u>332,506</u>	62%
<b>Street lighting</b>				
Contractual services	2,975	20,552	15,000	137%
Electricity	2,667	20,941	28,000	75%
Holiday lighting program	-	16,500	16,500	100%
Miscellaneous	-	-	1,500	0%
Total street lighting	<u>5,642</u>	<u>57,993</u>	<u>61,000</u>	95%

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

	Current Month	Year To Date	Budget	% of Budget
<b>Landscaping</b>				
Other contractual - landscape maintenance	70,100	573,197	895,000	64%
Other contractual - flowers	-	40,331	52,000	78%
Other contractual - mosquito control	12,863	15,007	40,000	38%
Improvements and renovations	-	33,207	125,000	27%
Contingencies	-	42,905	15,000	286%
Total landscaping	<u>82,963</u>	<u>704,647</u>	<u>1,127,000</u>	63%
<b>Roadway</b>				
Roadway maintenance	39,470	55,563	85,000	65%
Capital outlay	-	-	400,000	0%
Total roadway	<u>39,470</u>	<u>55,563</u>	<u>485,000</u>	11%
<b>Irrigation supply</b>				
Electricity	62	439	750	59%
Repairs and maintenance	-	60,965	5,000	1219%
Other contractual-irrigation manager	12,500	12,500	50,000	25%
Supply system	7,389	84,792	368,500	23%
Total irrigation supply	<u>19,951</u>	<u>158,696</u>	<u>424,250</u>	37%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	38,287	0%
Tax collector	600	25,902	51,049	51%
Total other fees & charges	<u>600</u>	<u>25,902</u>	<u>89,336</u>	29%
Total expenditures	<u>183,060</u>	<u>1,417,520</u>	<u>2,827,368</u>	50%
Excess/(deficiency) of revenues over/(under) expenditures	(152,935)	1,178,521	-	
<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	(152,935)	1,296,787	-	
Fund balances - beginning	3,284,935	1,835,213	1,810,790	
Fund balances - ending	<u>\$ 3,132,000</u>	<u>\$ 3,132,000</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 JUNE 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 JUNE 30, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 4,914	\$ 384,054	\$ 450,432	85%
Interest	70	84	-	N/A
Total revenues	<u>4,984</u>	<u>384,138</u>	<u>450,432</u>	85%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	180,000	190,000	95%
Principal prepayment	-	195,000	-	N/A
Interest	-	215,809	220,944	98%
Total debt service	<u>-</u>	<u>590,809</u>	<u>410,944</u>	144%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	7,038	0%
Tax collector	98	4,242	9,384	45%
Total other fees & charges	<u>98</u>	<u>4,242</u>	<u>16,422</u>	26%
Total expenditures	<u>98</u>	<u>595,051</u>	<u>427,366</u>	139%
Excess/(deficiency) of revenues over/(under) expenditures	4,886	(210,913)	23,066	
Fund balances - beginning	256,143	471,942	309,377	
Fund balances - ending	<u>\$ 261,029</u>	<u>\$ 261,029</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 JUNE 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	\$ 361,094	72%
Total revenues	<u>-</u>	<u>260,547</u>	<u>361,094</u>	72%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	160,000	160,000	100%
Interest	-	201,094	201,094	100%
Total debt service	<u>-</u>	<u>361,094</u>	<u>361,094</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	(100,547)	-	
Fund balances - beginning	978	101,525	331	
Fund balances - ending	<u>\$ 978</u>	<u>\$ 978</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 JUNE 30, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ 3,177	\$ 248,231	\$ 313,344	79%
Assessment prepayments	70,781	353,906	-	N/A
Interest	118	142	-	N/A
Total revenues	<u>74,076</u>	<u>602,279</u>	<u>313,344</u>	192%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	110,000	135,000	81%
Principal prepayment	-	625,000	-	N/A
Interest	-	152,109	165,000	92%
Total debt service	<u>-</u>	<u>887,109</u>	<u>300,000</u>	296%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	4,896	0%
Tax collector	63	2,741	6,528	42%
Total other fees & charges	<u>63</u>	<u>2,741</u>	<u>11,424</u>	24%
Total expenditures	<u>63</u>	<u>889,850</u>	<u>311,424</u>	286%
Excess/(deficiency) of revenues over/(under) expenditures	74,013	(287,571)	1,920	
Fund balances - beginning	435,603	797,187	386,561	
Fund balances - ending	<u>\$ 509,616</u>	<u>\$ 509,616</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 JUNE 30, 2022**

	Current Month	Year To Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 407,500	\$ 595,000	68%
Total revenues	<u>-</u>	<u>407,500</u>	<u>595,000</u>	68%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	220,000	220,000	100%
Interest	-	375,000	375,000	100%
Total debt service	<u>-</u>	<u>595,000</u>	<u>595,000</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	(187,500)	-	
Fund balances - beginning	-	187,500	1	
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</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 JUNE 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	\$ -	\$ 428,000	\$ 626,000	68%
Total revenues	<u>-</u>	<u>428,000</u>	<u>626,000</u>	68%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	230,000	230,000	100%
Interest	-	396,000	396,000	100%
Total debt service	<u>-</u>	<u>626,000</u>	<u>626,000</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	(198,000)	-	
Fund balances - beginning	-	198,000	2,672	
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,672</u>	

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

**12**

**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 June 22, 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 (via telephone)	Chair
Joseph Schmitt	Vice Chair
Frank Weinberg	Assistant Secretary
Torben Christensen	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Joe Parisi	Developer General Counsel
Valerie Lord	Developer Representative
Jose Castillo	Fiddler’s Creek Director of Facilities
Ed Jasiocki	Fiddler’s Creek Director of Safety
Jody Benet	Irrigation Manager
Christina Kennedy (via telephone)	SOLitude Lake Management (SOLitude)
Fred Kramer	Resident – Cranberry Crossings
Debbie Lowery	Resident – Cranberry Crossings
Richard Peters	Resident – Cherry Oaks
Jeff Cullins	Resident – Cardinal Cove

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mrs. Adams called the meeting to order at 8:00 a.m. Supervisors Christensen, Schmitt and Weinberg were present. Supervisor Slater was attending via telephone. Supervisor Badessa was not present.

On MOTION by Mr. Weinberg and seconded by Mr. Schmitt, with all in favor, authorizing Mr. Slater’s attendance and full participation, via telephone, due to exceptional circumstances, was approved.

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**SECOND ORDER OF BUSINESS**

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

Resident Richard Peters felt that the former Design Center area looks better since debris from Hurricane Irma was cleaned up. He asked if there are plans for anything other than a storage area at the site. Mr. Parisi stated the Construction Compound at the site will be renovated. Debris will be removed and storage facilities installed.

Mr. Schmitt voiced his opinion that, while there was improvement, the site looks deplorable and much work remains to be done, including fence repairs and additional screening. Mr. Parisi stated, as soon as the Site Plan is approved, the area will be cleaned out and facilities installed. He will follow up.

**THIRD ORDER OF BUSINESS**

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

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

- The Group A lakes in the front of the community were inspected this month and look good; not too many new issues were found.
- Lake 1 was treated for shoreline grasses. Lake 4 was treated for crested floating heart.
- New melaleuca seedlings were found on Lake 95.
- FC-1 was treated for torpedograsses near the gazebo.
- Previously treated areas were reevaluated; the wetland crew would re-treat the problematic area near the Hole 16 tee boxes.

**FOURTH ORDER OF BUSINESS**

**Health, Safety and Environment Report**

**A. Irrigation and Pressure Cleaning Efforts: Jose Castillo**

This item was presented following Item 4B.

73 **B. Security and Safety Update: *Ed JasiECKi***

74 Mr. JasiECKi gave the monthly PowerPoint presentation and discussed the following:

75 ➤ The automated gatehouse telephone number, 239-529-4139, can be used to register  
76 guests and vendors. The member website and the Fiddler's Creek mobile app are also available.

77 ➤ Community patrol can be reached at 239-919-3705. The [safety@fiddlerscreek.com](mailto:safety@fiddlerscreek.com)  
78 email address is the preferred method of communication for questions, concerns and visitor  
79 registration. Phones and emails are monitored by all three gatehouses and supervisors 24 hours  
80 a day, seven days a week, and they are generally quick to respond.

81 ➤ Community Patrol are not emergency first responders. In an emergency, 911 should be  
82 called first, followed by calling Community Patrol to report the incident.

83 ➤ Occupancy Report: Occupancy is decreasing and is currently approximately 80%.

84 ➤ Gatehouses: All three gates are manned 24/7 and two patrols continue to run 24/7.

85 ➤ Two Traffic Hawk radar speed detection devices were deployed. So far this month 20  
86 speeding incidents were forwarded to Ms. Lord for her to prepare and send violation letters to  
87 the offenders.

88 Asked about the threshold for speeding violations, Mr. JasiECKi stated that violation  
89 letters are sent for driving five miles per hour over the speed limit. Ms. Lord stated she has sent  
90 40 to 50 violation letters for speeding this month.

91 ➤ Gate access was down in May from 30,000 to 18,000.

92 ➤ Incidents decreased in all categories. Parking and open garage doors are the most  
93 common.

94 Mr. Schmitt observed that stop sign violations are a pervasive problem in the  
95 community. Mr. JasiECKi stated he is researching technology to implement to reduce stop sign  
96 violations.

97 Mr. Christensen noted that electric bicycles also exceed the speed limit. Mr. JasiECKi  
98 stated the Sheriff's radar unit might be brought in again to maintain a community presence.

99 Mr. Slater asked if electric bikes are legal in Fiddler's Creek. Mr. JasiECKi replied  
100 affirmatively; they function as low-speed vehicles and are legal to operate. According to the

101 requirements, electric bicycles that can maintain a 35 miles per hour (mph) speed, are  
102 permitted on the highway.

103 Mr. Pires read directly from the Florida Statutes, in which the "Electric Bicycle  
104 Regulations" state that, except as otherwise provided, electric bicycles are afforded all the  
105 rights and privileges and be subject to all of the duties of a bicycle or the operator of a bicycle.  
106 An operator may ride an electric bicycle where bicycles are allowed, including but not limited to  
107 streets, highways, roadways, shoulders, bicycle lanes and bicycle or multi-use paths. Asked if a  
108 license is required, Mr. Pires stated there is no license or registration requirement for an  
109 electric bicycle.

110 **▪ Irrigation and Pressure Cleaning Efforts: Jose Castillo**

111 **This item, previously Item 4A, was presented out of order.**

112 Mr. Castillo stated his department is responsible for tree canopy trimming, irrigation,  
113 and pressure washing sidewalks, curbs and monuments. Depending on the situation, emails  
114 should be sent to [IrrigationUsers@Fiddlerscreek.com](mailto:IrrigationUsers@Fiddlerscreek.com) or [Pressurewashing@Fiddlerscreek.com](mailto:Pressurewashing@Fiddlerscreek.com).

115 Mr. Castillo reported the following:

- 116 ➤ Tree Canopy Trimming: No hardwood or high palm trimming is scheduled for July.
- 117 ➤ Irrigation Projected Usage: 19 programmable satellites within the villages are  
118 programmed to run Monday, Wednesday, and Saturday, from 9:00 p.m. to 8:00 a.m. In May,  
119 11 watering cycles were completed with two rain holds.
- 120 ➤ In the villages, 11 programmed common satellites are programmed to run Tuesday,  
121 Thursday and Sunday; last month, 11 watering cycles were completed, with three rain holds. No  
122 watering is done on Fridays.
- 123 ➤ Approximately 9.5 million gallons of water were used in the villages. The common areas  
124 in CDD #1 used about 4.3 million gallons of water.

125 Mr. Weinberg asked if The Foundation hired Stallman to audit water systems in several  
126 of the villages, including Mahogany Bend. He stated an email was sent regarding it and asked  
127 what they were doing and who gave permission. Mr. Parisi stated he was not aware of anything  
128 being done by Stallman; The Foundation was asked to send letters to the village Presidents

129 requesting details about their current irrigation system so that information can be compiled so  
130 that, when a new Baseline system is created, solutions can be tailored to each village's needs.

131 Mr. Schmitt noted that residents of Mahogany Bend, Mulberry and Isla DelSol, which  
132 have their own control systems, received emails advising about the inspections. Mr. Weinberg  
133 stated inspections were done on private property. Ms. Lord stated Taylor Morrison (TM) hired  
134 Stallman to review the systems they installed and Stallman mistakenly entered Mulberry.

135 Mr. Parisi stated The Foundation met with Mr. Cole and others to develop a plan to  
136 address pricing, warranty, system features, water usage and delivery; neighborhood meetings  
137 will be held to keep residents of each village informed.

138 Mr. Schmitt felt that, given the CDD's ownership of infrastructure, The Foundation has  
139 the right to ask homeowners for permission to see if their homes are in compliance.

140 Mr. Parisi stated that irrigation system information gathered would be communicated to  
141 the CDD as it becomes available.

142 ➤ No pressure washing activity is scheduled for this month. The new machine is still not in  
143 service despite being promised for this month.

144 Mr. Parisi discussed the ongoing delays due to COVID and the supply chain issues.

145 Mr. Schmitt thought the sprinklers are running on Friday mornings. Mr. Castillo stated  
146 wet checks are permitted on Fridays; he would check the timings and verify compliance.

147 Mrs. Adams asked when the CDD #1 palms would be pruned. Mr. Castillo stated the  
148 CDD #1 palms are scheduled for pruning in August.

149

#### 150 FIFTH ORDER OF BUSINESS

#### Developer's Report

151

152 This item was presented following the Eighth Order of Business.

153

#### 154 SIXTH ORDER OF BUSINESS

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

155

156 Mr. Cole reported the following:

157 ➤ The Stormwater Management Needs Analysis Report was submitted this morning.

158 ➤ A meeting was held with Mr. Parisi, Ms. Lord, Mr. Benet and others regarding irrigation  
159 issues. He distributed a map depicting six groups of villages; Staff will meet with each group

160 individually. Updated controllers and equipment will be installed, allowing the Irrigation  
161 Management Group to ensure adequate water distribution and compliance with requirements.

162 Mr. Parisi stated the villages will set up the meetings; representatives from Baseline will  
163 attend to respond to questions.

164 Mr. Schmitt asked if a final estimate is being developed for the project. Mr. Cole stated  
165 some monies are already included in the Fiscal Year 2023 budget for planned irrigation repairs,  
166 such as pumphouse and valve replacement.

167 Mr. Parisi stated it might be possible to minimize costs by combining villages on  
168 controllers; equipment needs, financing and the timing of the rollout would be determined and  
169 communicated to residents throughout the process.

170 Discussion ensued regarding previous surveys, inspections and equipment upgrades by  
171 individual villages.

172 Resident Jeff Cullins asked about the possible price range for installation of a two-wire  
173 controller in a village. Mr. Benet stated he could not estimate, as it depends on how many  
174 stations a village needs; a two-wire controller will only accommodate 200 stations and  
175 additional variables must be considered. Each village must be independently audited to  
176 determine the most economical way. The manufacturer would provide the best solution for  
177 each village and/or the property, as a whole, so that the system works as designed and the CDD  
178 qualifies for the 10-year warranty. Mr. Parisi stated, once the system requirements are known,  
179 financing plan would be developed for each village.

180 ➤ The initial review comments on the preliminary Traffic Signal design were received from  
181 the Florida Department of Transportation (FDOT). Trebilcock Consulting Solutions is continuing  
182 to work on the design and the next plans will be submitted at the end of July. It is hoped that  
183 the traffic signal will be installed by fall 2023.

184 Mr. Schmitt requested a list of target dates so the Board can monitor progress. Mr. Cole  
185 stated he would prepare a document.

186 Mr. Weinberg asked if CDD #1's portion of the traffic light expense is budgeted in Fiscal  
187 Year 2023. Mr. Adams replied affirmatively.



188 Mr. Schmitt asked what entity is the actual signor of the contract. Mr. Adams stated the  
189 signal was contracted by CDD #2.

190 ➤ A pothole on Cherry Oaks Trail will be patched. Mr. Roddis was unable to find any other  
191 potholes on CDD roadways, so the single pothole will be patched at a cost of \$600. It was not  
192 deemed cost-effective to collaborate with the villages for such a small repair.

193 ➤ The Runaway Bridge stone work is pending; Staff is still trying to engage a contractor.

194 Mr. Schmitt recalled that the roadway damage from trees in Mulberry was checked  
195 three months ago and voiced his opinion that the roadway worsened significantly in two areas.  
196 Mr. Cole stated he would inspect the area and advise.

197 Mr. Christensen asked for the status of the erosion control projects. Mr. Cole stated he  
198 would follow up with the contractor. The \$60,000 allocated for Fiscal Year 2022 will be  
199 allocated toward repairs on the south side of Mallard's Landing and on Runaway Lane.

200

201 **SEVENTH ORDER OF BUSINESS**

**Continued Discussion: FDOT Traffic Signal  
Warrant Analysis for SR 951 (Collier  
Boulevard) at Championship Drive –  
Response from Commissioner LoCastro**

202

203

204

205

206 Mr. Schmitt stated that he, Mr. Pires and Mr. Parisi had a productive meeting with  
207 Commissioner LoCastro. They made it clear that, while Fiddler's Creek supports the traffic light,  
208 it is not the CDD's obligation and the CDD will not contribute to this traffic signal. Mr. Parisi  
209 made it clear that the CDD has vested rights. Commissioner LoCastro stated he would advise  
210 the CDD if other parties wish to pursue the matter on their own.

211

212 **EIGHTH ORDER OF BUSINESS**

**Update: Status of Funding of Traffic Signal  
– US 41 and Sandpiper Drive**

213

214

215 Mr. Schmitt stated the Board received a legal opinion from the attorney engaged  
216 specifically for this matter. This privileged communication will not be released publicly. Mr.  
217 Adams stated an Executive Session can only be held if a claim is filed by or against the CDD.

218 Further discussion of this item was tabled to the next meeting.

219 Mr. Peters asked if the Board considered taking the same position with the traffic light  
220 on US 41. Mr. Schmitt replied no, each CDD budgeted for and committed to contribute funds  
221 for construction of the traffic signal; this discussion is about the amount to be contributed by  
222 each CDD.

223 Resident Debbie Lowery asked if property owners have been paying a monthly fee or if  
224 they have been assessed for the traffic signal. Mr. Schmitt replied no to both; the wording in  
225 the last notice led to a misunderstanding that an assessment would be imposed for the traffic  
226 light. The Operations & Maintenance (O&M) assessment on the tax bill pays for all budgeted  
227 CDD expenses, including the contribution for the traffic signal.

228 ▪ **Developer's Report**

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

230 Mr. Parisi reported the following:

231 ➤ A schedule for the construction compound will be provided as soon as possible; a  
232 response from the County is pending.

233 ➤ Construction is underway in Dorado and Oyster Harbor. Across the street from  
234 Kumamoto are Fanny Bay Lane and Belon Lane; signage and pallets were moved, as requested.

235 ➤ The ground was leveled and vegetation was removed at the Golf Course. Arboretum  
236 Drive, a divided lane road leading to The Club, is under construction.

237 ➤ Permitting for The Clubhouse is awaiting County approval. Lake 70 will be excavated in  
238 that area bordering CDD #2 to provide water for irrigation, as discussed in conjunction with the  
239 CDD boundary modifications.

240 ➤ A Neighborhood Information Meeting (NIM) scheduled for July will address Section 29,  
241 which, on the map, looks like it connects to Fiddler's Creek property but it is separate. Access to  
242 Section 29 will be from Auto Ranch Road, which goes straight to US 41; there will be no  
243 connection to Fiddler's and no access to Section 29 from Fiddler's Creek. Apartments will be  
244 developed on the property and, of the 750 units, 20% will be available to essential workers  
245 eligible for income subsidies. Section 29 will have its own amenities and will not have access to  
246 Fiddler's Creek amenities.

247 ➤ The CO for the Publix gatehouse that has been under construction, is coming up. A Meet  
248 and Greet with Halvorsen and Security will be held to finalize emergency procedures and how  
249 the exit will work. No further exiting of Fiddler's Creek will be provided from that location.

250 Mr. Weinberg asked if the Developer plans on requesting any additional changes at the  
251 July 7, 2022 NIM. Mr. Parisi stated the CRC would be in front of the apartments in the  
252 commercial areas on US 41. Land use attorneys will attend the NIM.

253 Mr. Schmitt asked if there are plans to paint or make improvements to the  
254 Championship Gate. Mr. Parisi stated that was discussed in the past; he would include it on the  
255 list for review. Mr. Schmitt asked for the roof to be power washed. Mr. Parisi stated it would be  
256 addressed, along with considering other improvements. Mr. Weinberg stated old control  
257 systems and items stacked against the side of the building need to be removed.

258 Mr. Schmitt stated the NIM, required by the County, will be held at the library on Lely  
259 Cultural Parkway on July 7, 2022 at 5:30 p.m.

260

261 **NINTH ORDER OF BUSINESS**

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

262

263

264 Mrs. Adams presented the Unaudited Financial Statements as of May 31, 2022.

265 Discussion ensued regarding the on-roll assessment collections, which were at 94%. Mr.  
266 Adams stated there might be a lag with the Tax Collector segregating receipts from other taxing  
267 authorities or some tax certificate sale proceeds could be pending. He predicted revenues  
268 should be 100% by June or July.

269

**On MOTION by Mr. Weinberg and seconded by Mr. Schmitt, with all in favor,  
the Unaudited Financial Statements as of May 31, 2022, were accepted.**

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274 **TENTH ORDER OF BUSINESS**

**Approval of May 25, 2022 Regular Meeting  
Minutes**

275

276

277 Mrs. Adams presented the May 25, 2022 Regular Meeting Minutes.

278 The following change was made:

279 Line 204: Change “Cole” to “Pires”

280

281 **On MOTION by Mr. Weinberg and seconded by Mr. Christensen, with all in**  
282 **favor, the May 25, 2022 Regular Meeting Minutes, as amended, were**  
283 **approved.**

284

285

286 **ELEVENTH ORDER OF BUSINESS**

**Action/Agenda or Completed Items**

287

288 Items 9, 10, 11, 13, 14, 16 and 17 were completed.

289 Regarding Item 2, Mr. Adams stated no response was received. The consensus was to  
290 spend no additional monies and await a response.

291 Regarding Item 1, Mr. Pires to send the detail to Mr. Parisi.

292 Regarding Item 3, the consensus was to do nothing at this time and remove the item for  
293 the list.

294 Regarding Item 5, Mr. Cole to review the areas again.

295 Regarding Item 6, this item to be included on the next meeting agenda.

296 Regarding Item 7, revised documents are pending.

297 Regarding Item 8, Mr. Cole to inspect the area.

298 Regarding Item 11, Mrs. Adams stated the insurance company advised that the CDD can  
299 only recuperate \$1,800, as not enough information could be obtained from the video.

300 Regarding Item 12, the area in question is scheduled for Fiscal Year 2023 Project Review.

301 Regarding Item 13, Mr. Weinberg asked when the project will go out to bid, if the  
302 LandCare contract expires at the end of January. Mrs. Adams stated in September or October.

303 Regarding Item 18, Mr. Pires stated a court communication was received. Mr. Slater  
304 signed the Notice of Establishment and, once that is recorded and sent to Collier County, the  
305 next steps will be the Notice of Establishment for CDD #2. It will be sent to Mr. Urbancic for  
306 recording.

307 **Mr. Slater left the meeting.**

308

309 **TWELFTH ORDER OF BUSINESS**

**Staff Reports**

310

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

312 There was nothing further to report.

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

314 • NEXT MEETING DATE: July 27, 2022 at 8:00 A.M.

315 ○ QUORUM CHECK

316 The next meeting will be held on July 27, 2022.

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

318 The Field Operations Report was provided for informational purposes.

319 Mrs. Adams stated Lykins Sign-Tek has the four decorative finials at its shop and will  
320 provide an estimate for the necessary repairs. Florida Painters will evaluate whether it can  
321 perform any of the repair work needed to the existing monuments. Mr. Schmitt suggested  
322 obtaining a quote for sandblasting and powder coating. Mr. Weinberg asked if they need to be  
323 replaced and expressed his opinion that it looks better without them. Mrs. Adams stated that is  
324 up to the Board; the Design Review Committee (DRC) would need to approve it if they are not  
325 replaced. Mr. Schmitt stated the cost is needed in order to discuss what to do.

326

327 **THIRTEENTH ORDER OF BUSINESS** **Supervisors' Requests**

328

329 There were no Supervisor's requests.

330

331 **FOURTEENTH ORDER OF BUSINESS** **Public Comments**

332

333 There were no public comments.

334

335 **FIFTEENTH ORDER OF BUSINESS** **Adjournment**

336

337 There being nothing further to discuss, the meeting adjourned at 9:35 a.m.

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340 [SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

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Chair/Vice Chair

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

**13**

### 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	03.27.18	<b>ACTION</b>	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. <b>06.22.22</b> Send details to Mr. Parisi.	X			
2	08.26.20	<b>ACTION</b>	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. <b>06.22.22</b> Consensus: spend no additional monies; wait for response.	X			
3	01.26.22	<b>ACTION</b>	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			
4	02.23.22	<b>ACTION</b>	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. <b>06.22.22</b> : Mr. Cole to review the areas.	X			
5	02.23.22	<b>ACTION</b>	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. <b>06.22.22</b> : Include on the next meeting agenda.	X			





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1	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
2	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
3	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
4	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
5	10.27.21	<b>ACTION/AGENDA</b>	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. <b>06.22.22:</b> Remove.			REMOVED 06.22.22	06.22.22
6	03.23.22	<b>ACTION</b>	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	06.22.22
7	03.23.22	<b>ACTION</b>	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	06.22.22
8	03.23.22	<b>ACTION</b>	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. <b>06.22.22:</b> Insurance company advised only \$1,800 can be recouped.			X	06.22.22

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9	04.27.22	<b>ACTION/AGENDA</b>	LandCare to be invited to the next meeting to discuss issues with landscaping.			X	06.22.22
10	04.27.22	<b>ACTION</b>	Mr. Adams to request the "Debt Service 2014-A Refunded" account be closed out and the balance withdrawn.			X	06.22.22
11	05.25.22	<b>ACTION</b>	Mr. Adams to email copies of the finalized Needs Analysis Report to Board Members.			X	06.22.22
12	05.25.22	<b>ACTION</b>	Per Mr. Slater, Staff to budget at least \$60,000 for lake bank restoration.			X	06.22.22
13							
14							

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

**14B**

**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> <i>rescheduled to August 31, 2022</i>	<b>Public Hearing &amp; Regular Meeting</b>	<b>8:00 AM</b>
<b>August 31, 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*