

# **FIDDLER'S CREEK**

## **COMMUNITY DEVELOPMENT DISTRICT #2**

**August 25, 2021**

**BOARD OF SUPERVISORS**

**PUBLIC HEARINGS AND  
MEETING AGENDA**

# Fiddler's Creek Community Development District #2

## OFFICE OF THE DISTRICT MANAGER

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

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

August 18, 2021

**ATTENDEES:**

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

Board of Supervisors

Fiddler's Creek Community Development District #2

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold Multiple Public Hearings and Regular Meeting on August 25, 2021 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items
3. Continued Discussion: Status of Line of Credit for Impending Hurricane Season
4. Health, Safety and Environment Report
  - Irrigation and Pressure Washing Efforts – Todd Lutz
  - Security and Safety Update – Dan Frechette
5. Update: Status of Taylor Morrison Faulty Design Issues and Potential Claim for Associated Engineering and Legal Expenses
6. Developer's Report/Update
7. Engineer's Report: *Hole Montes, Inc.*
  - Update: Cost Estimates for Proposed Remedial Plan, Plats and Pool Permits
8. Public Hearing on Adoption of Fiscal Year 2021/2022 Budget
  - A. Proof/Affidavit of Publication
  - B. Consideration of Resolution 2021-06, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022; Authorizing Budget Amendments; and Providing an Effective Date

9. Public Hearing to Hear Comments and Objections on the Imposition of Special Assessments for Operations and Maintenance for Fiscal Year 2021/2022, Pursuant to Florida Law

- A. Proof/Affidavit of Publication
- B. Mailed Notice(s)
- C. Consideration of Resolution 2021-07, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2021/2022; Providing for the Collection and Enforcement of Special Assessments; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date

10. Acceptance of Unaudited Financial Statements as of July 31, 2021

11. Approval of July 28, 2021 Regular Meeting Minutes

12. Staff Reports

- A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
- B. District Manager: *Wrathell, Hunt and Associates, LLC*
  - NEXT MEETING DATE: September 22, 2021 at 10:00 A.M

○ QUORUM CHECK

Victoria DiNardo	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Elliot Miller	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Linda Viegas	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
John P. Nuzzo	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
Bill Klug	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

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

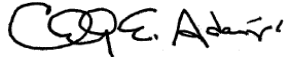
13. Supervisors' Requests

14. Public Comments

15. 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**

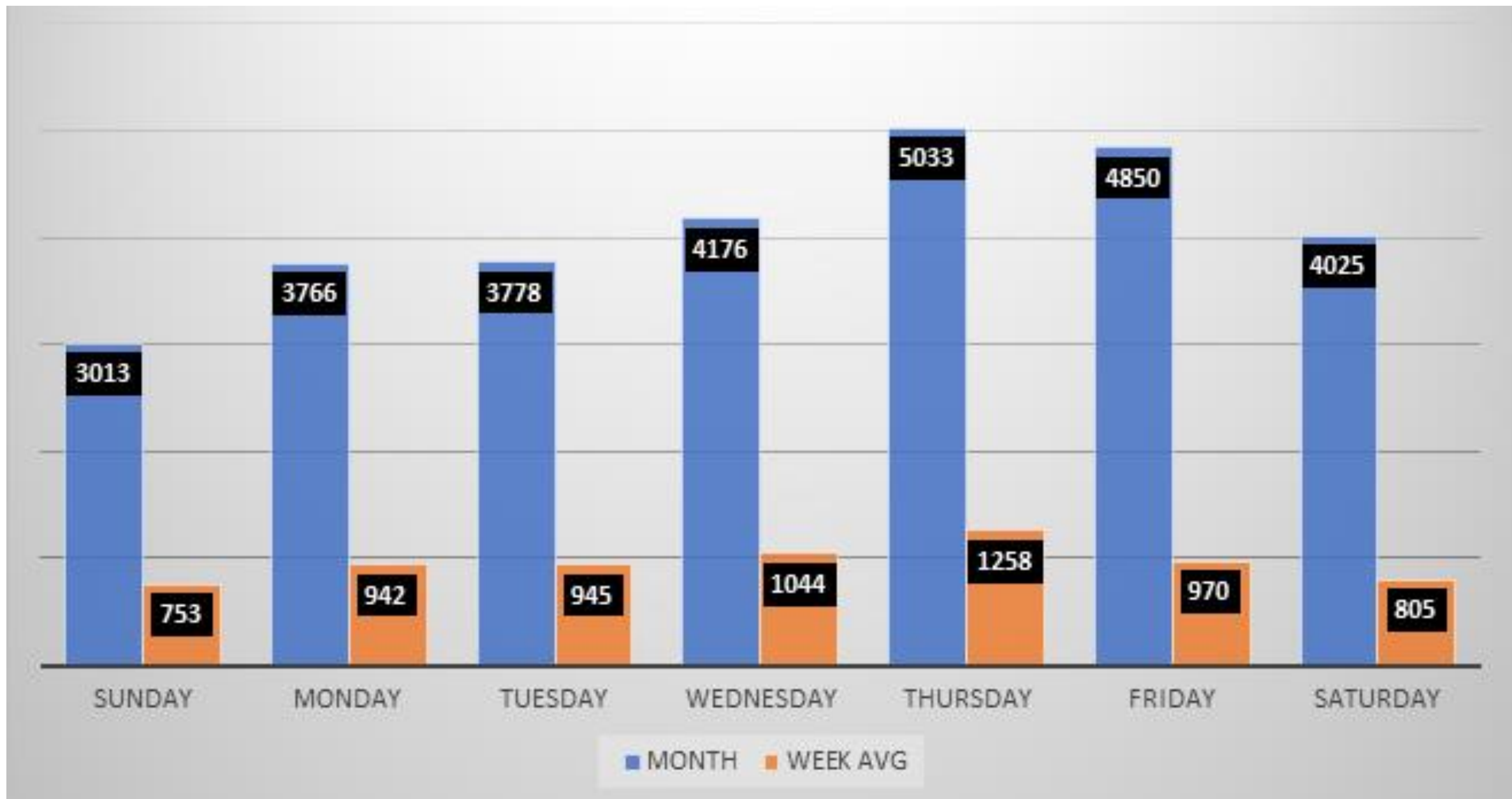
**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
#2**

**4**

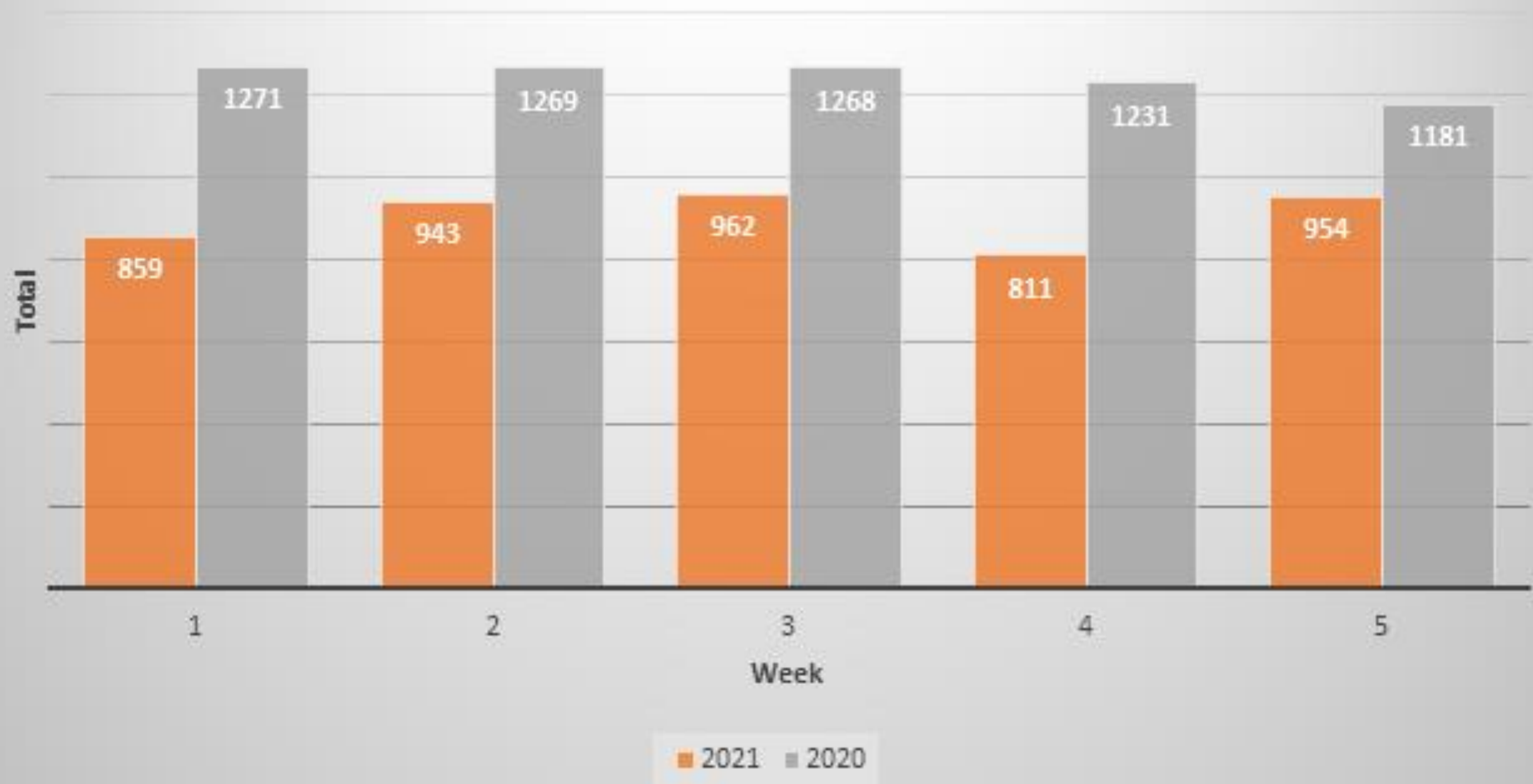
# Gate Access Control

- 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**

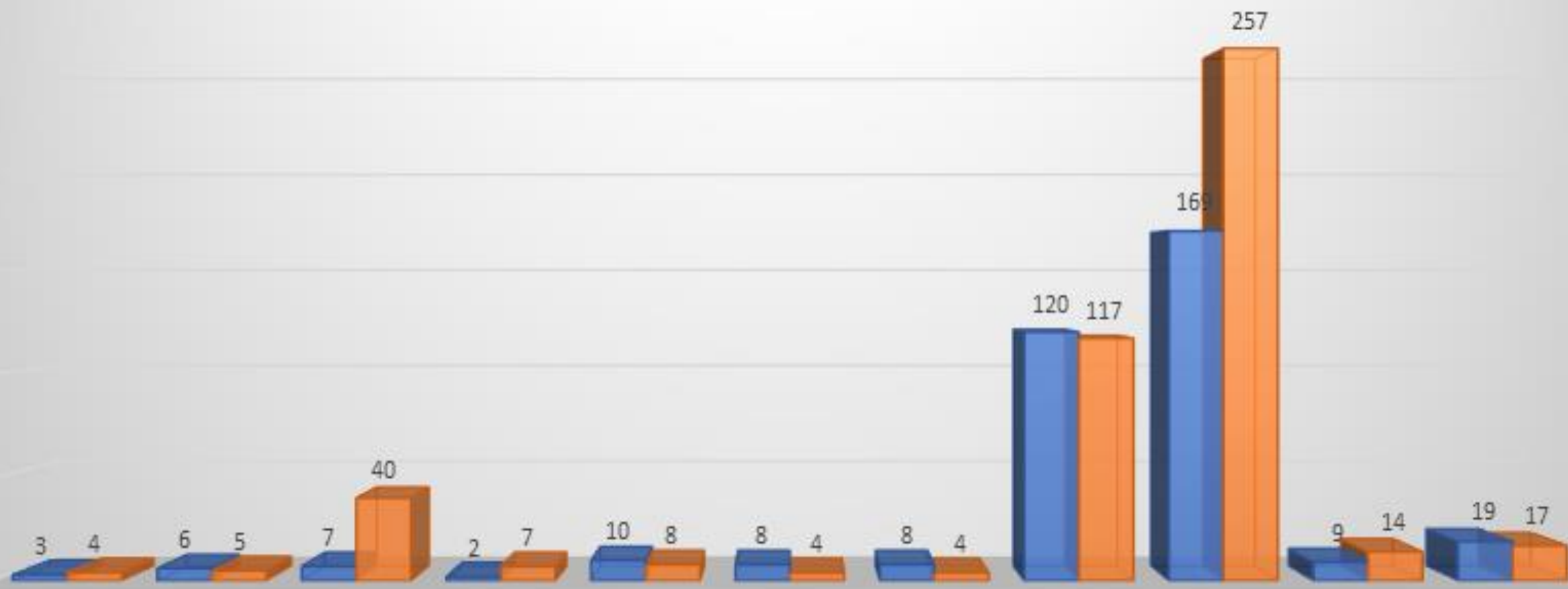


# Occupancy Report - July 2020/2021





# INCIDENTS-APRIL 2021



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

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

[frechted@fiddlerscreek.com](mailto:frechted@fiddlerscreek.com).

**FIDDLER'S CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**#2**

**8A**

# Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily  
Naples, FL 34110

FIDDLERS CREEK II CD D  
2300 GLADES RD # 410W

BOCA RATON, FL 33431-8556

## Affidavit of Publication

STATE OF WISCONSIN  
COUNTY OF BROWN

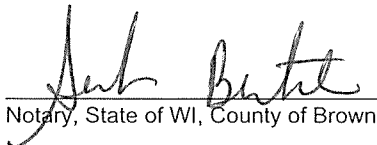
Before the undersigned they serve as the authority, personally appeared said legal clerk who on oath says that he/she serves as **Legal Clerk** of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said

Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Published: 08/10/2021



Subscribed and sworn to before on August 10, 2021:

  
Notary, State of WI, County of Brown

7/27/25

My commission expires

Publication Cost: \$315.00  
Ad No: 0004844221  
Customer No: 1304991  
PO #:  
# of Affidavits 1

This is not an invoice

SARAH BERTELSEN  
Notary Public  
State of Wisconsin

### FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2021/2022 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Fiddler's Creek Community Development District #2 ("District") will hold a public hearing on August 25, 2021 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114, for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("Fiscal Year 2021/2022"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, (561)571-0010 ("District Manager's Office"), during normal business hours, or on the District's website at <https://www.fiddlerscreekdd2.net/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

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

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

District Manager  
AD#4844221

8/10/2021

**FIDDLER'S CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**#2**

**8B**

**RESOLUTION 2021-06**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors ("**Board**") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2:**

**SECTION 1. BUDGET**

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Fiddler’s Creek Community Development District #2 for the Fiscal Year Ending September 30, 2022.”
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the Fiddler’s Creek Community Development District #2, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$6,697,718 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$2,384,107
DEBT SERVICE FUND, SERIES 2004	\$ 33,600
DEBT SERVICE FUND, SERIES 2005	\$ 198,124
DEBT SERVICE FUND, SERIES 2014-1A	\$ 276,575
DEBT SERVICE FUND, SERIES 2014-1B	\$ 372,345
DEBT SERVICE FUND, SERIES 2014-2A	\$ 540,500
DEBT SERVICE FUND, SERIES 2014-2B	\$ 430,903
DEBT SERVICE FUND, SERIES 2014-3	\$ 710,014
DEBT SERVICE FUND, SERIES 2014-4	\$ 0
DEBT SERVICE FUND, SERIES 2015A-1	\$ 251,468
DEBT SERVICE FUND, SERIES 2015A-2	\$ 82,924
DEBT SERVICE FUND, SERIES 2015B	\$ 132,813
DEBT SERVICE FUND, SERIES 2019	<u>\$1,284,345</u>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,697,718</b>

**SECTION 3. BUDGET AMENDMENTS**

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

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

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

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

**PASSED AND ADOPTED THIS 25<sup>th</sup> DAY OF AUGUST, 2021.**

ATTEST:

**FIDDLER’S CREEK COMMUNITY  
DEVELOPMENT DISTRICT #2**

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

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



**Exhibit A: Fiscal Year 2021/2022 Budget**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
PROPOSED BUDGET  
FISCAL YEAR 2022**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
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**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy - gross	\$ 2,111,542				\$ 2,380,508
Allowable discounts (4%)	(84,462)				(95,220)
Assessment levy - net	2,027,080	\$ 1,985,301	\$ 41,779	\$ 2,027,080	2,285,288
Assessment levy: off-roll	80,731	40,366	40,365	80,731	91,319
Interest & miscellaneous	7,500	13,980	-	13,980	7,500
Total revenues	<u>2,115,311</u>	<u>2,039,647</u>	<u>82,144</u>	<u>2,121,791</u>	<u>2,384,107</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administration</b>					
Supervisors' fees	14,369	6,244	8,125	14,369	14,369
Management	84,662	42,330	42,332	84,662	84,662
Assessment roll preparation	22,500	22,500	-	22,500	22,500
Audit	16,500	10,550	5,950	16,500	16,500
Legal - general	25,000	5,366	19,634	25,000	25,000
Engineering	40,000	23,207	20,000	43,207	50,000
Telephone	313	156	157	313	324
Postage	2,000	835	1,165	2,000	2,000
Insurance	10,509	17,704	-	17,704	13,000
Printing and binding	595	298	297	595	595
Legal advertising	2,000	-	1,000	1,000	2,000
Office supplies and expenses	750	-	750	750	750
Annual district filing fee	175	175	-	175	175
Trustee	25,500	31,500	-	31,500	31,500
Arbitrage rebate calculation	8,000	3,500	4,500	8,000	8,000
ADA website compliance	900	210	690	900	900
Contingency	10,000	450	5,000	5,450	10,000
Total professional & Administration	<u>263,773</u>	<u>165,025</u>	<u>109,600</u>	<u>274,625</u>	<u>282,275</u>
<b>Field management</b>					
Field management services	11,424	5,712	5,712	11,424	11,424
Total field management	<u>11,424</u>	<u>5,712</u>	<u>5,712</u>	<u>11,424</u>	<u>11,424</u>
<b>Water management</b>					
Other contractual	147,494	56,319	91,175	147,494	117,455
Fountains	145,000	95,715	60,000	155,715	165,500
Total water management	<u>292,494</u>	<u>152,034</u>	<u>151,175</u>	<u>303,209</u>	<u>282,955</u>
<b>Street lighting services</b>					
Contractual services	20,000	4,049	15,951	20,000	15,000
Electricity	16,000	3,102	6,000	9,102	10,000
Capital outlay	10,000	-	5,000	5,000	10,000
Miscellaneous (including Insurance)	1,000	-	1,000	1,000	10,000
Total street lighting	<u>47,000</u>	<u>7,151</u>	<u>27,951</u>	<u>35,102</u>	<u>45,000</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	
<b>Landscaping services</b>				
Other contractual	1,059,000	378,332	680,668	1,059,000
Other contractual- mosquito spraying	23,000	10,326	20,000	45,000
Improvements and renovations	75,000	16,910	58,090	75,000
Contingencies	5,000	-	5,000	5,000
Total landscaping services	<u>1,162,000</u>	<u>405,568</u>	<u>763,758</u>	<u>1,169,326</u>
<b>Roadway services</b>				
Contractual services (street sweeping)	5,000	1,710	3,290	5,000
Roadway maintenance	75,000	130,637	-	130,637
Roadway capital outlay	-	-	-	35,000
Total roadway services	<u>80,000</u>	<u>132,347</u>	<u>3,290</u>	<u>135,637</u>
<b>Irrigation supply services</b>				
Controller repairs and maintenance	2,000	602	1,398	2,000
Other contractual- irrigation manager	50,000	12,500	37,500	50,000
Supply system	132,716	50,444	82,272	303,135
Total irrigation supply services	<u>184,716</u>	<u>63,546</u>	<u>121,170</u>	<u>355,135</u>
<b>Other fees and charges</b>				
Property appraiser	31,673	-	31,673	35,708
Tax collector	42,231	33,951	8,280	47,610
Total other fees and charges	<u>73,904</u>	<u>33,951</u>	<u>39,953</u>	<u>83,318</u>
Total expenditures	<u>2,115,311</u>	<u>965,334</u>	<u>1,222,609</u>	<u>2,187,943</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	1,074,313	(1,140,465)	-
Fund balance - beginning (unaudited)	1,044,066	1,345,356	2,419,669	1,279,204
Fund balance - ending (projected)	<u>\$ 1,044,066</u>	<u>\$ 2,419,669</u>	<u>\$ 1,279,204</u>	<u>\$ 1,279,204</u>

	Assessment Summary			
	ERU's	FY 21 Assessment	FY 22 Assessment	Total Revenue
On-Roll: other	1,495	1,407.69	1,592.31	2,380,508
Off-Roll: Developer	62	1,302.12	1,472.89	91,319
	<u>1,557</u>			<u>2,471,827</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administration**

Supervisors' fees	\$ 14,369
Statutory 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.	
Management	84,662
<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	22,500
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.	
Audit	16,500
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 - general	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, conveyances and contracts. In this capacity, they 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 Districts, which assists in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the District's facilities. Also covers the costs of Passarella and Associates for ongoing GIS services and updates.	
Telephone	324
Telephone and fax machine.	
Postage	2,000
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	13,000
The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$5,000,000 for general liability and \$5,000,000 for public officials liability limit.	
Printing and binding	595
Letterhead, envelopes, copies, etc.	
Legal advertising	2,000
The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.	
Office supplies and expenses	750
Accounting and administrative supplies.	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Annual district filing fee		175
	Annual fee paid to the Florida Department of Community Affairs.	
Trustee		31,500
	Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent and registrar.	
Arbitrage rebate calculation		8,000
	To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
ADA website compliance		900
Contingency		10,000
	Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.	
<b>Field management</b>		
Field management services		11,424
	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.	
<b>Water management</b>		
Other contractual		117,455
	The District has a contract with SOLitude Lake Management, Inc, for monthly service within the lake and wetland areas. Also the District will continue to participate in the financial cost of maintaining the 310 acre Belle Meade Preserve. This expense will be shared with CDD #1 at the same cost sharing ratio as used for irrigation supply services.	
	Lake Maintenance	65,000
	Lake bank repairs	30,000
	Belle Meade	22,455
	Total	117,455
Fountains		165,500
	These expenditures are for the decorative fountains at the entrance to Veneta, Aviamar and Oyster Harbor.	
	Utilities (Electric/Water)	60,000
	Maintenance	92,500
	Insurance	13,000
	Total	165,500
<b>Street lighting services</b>		
Contractual services		15,000
	The District utilizes a licensed electrician for streetlight, signage and landscape lighting repairs.	
Electricity		10,000
	The District is charged on a monthly basis per streetlight for electric service.	
Capital outlay		10,000
	Allows for miscellaneous capital expenses for the street lighting systems.	
Miscellaneous (including Insurance)		10,000
	Covers insurance premium associated with streetlights and any unforeseen costs.	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

**Landscaping services**

Other contractual		1,059,000
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This District contracts with two outside companies to maintain the District common areas and right-of-ways. The District anticipates additional areas to come on line during the upcoming fiscal year within the Oyster Harbor neighborhood. The contract provides for equipment, labor and materials. Costs also include mulching and on-call services.

Maintenance contracts	984,000	
Mulch	75,000	

Other Contractual- Mosquito Spraying		45,000
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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		75,000
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Provides for the replacement and renovation of landscape material and irrigation systems.

Contingencies		5,000
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Covers any unforeseen costs.

**Roadway services**

Contractual services (street sweeping)		5,000
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The District utilizes the services of a qualified contractor for street sweeping, once a month.

Roadway maintenance		100,000
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Includes \$50K for repairs and \$50K for pressure washing through the agreement with the Foundation.

Roadway capital outlay		35,000
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For fiscal year 2022, it is anticipated that the traffic signal will be installed at US 41 and Sandpiper Dr. The District's portion of the costs, per the interlocal agreement, is \$350K. The budget includes an anticipation of offsets to the CDD costs of \$200K from Halvorsen and \$115K from the CDD construction fund.



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

**Irrigation supply services**

Controller repairs and maintenance	2,000
The District maintains its common areas and right of ways irrigation controllers which includes electricity and occasional repairs and updates.	
Other contractual- irrigation 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. This cost represents CDD #2's portion as this service is shared with CDD #1.	
Supply system	303,135
The District will maintain the community's irrigation pumping facility. This includes the well pumps, irrigation supply pumps and transmission lines. These costs are shared with Fiddler's Creek CDD #1 based upon units. The cost-sharing percentages are as follows:	

<b>Summary of Expenditures for Supply System</b>			
Units			
Fiddler's Creek #1	55%		
Fiddler's Creek #2	45%		
Total	100%		
	Fiddler's #1	Fiddler's #2	Total
Electricity	44,073	35,927	80,000
Repairs and Maintenance	49,582	40,418	90,000
Contractual Service	38,564	31,436	70,000
Capital -pump overhaul (split over 2 years), pmpmse roof, hatches, valves, distr. line replace	231,382	188,618	420,000
Insurance	8,264	6,736	15,000
Total	371,865	303,135	675,000

**Other fees and charges**

Property appraiser	
The property appraiser charges 1.5% of the assessment levy.	
	35,708
Tax collector	
The tax collector charges 2% of the assessment levy.	
	47,610
Total expenditures	

\$ 2,384,107

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2004 BONDS  
FISCAL YEAR 2022**

	Fiscal Year 2021			Total Actual & Projected	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 35,000				\$ 35,000
Allowable discounts (4%)	(1,400)				(1,400)
Assessment levy: on-roll - net	33,600	\$ 32,886	\$ 714	\$ 33,600	33,600
Interest	-	8	-	8	-
Total revenues	33,600	32,894	714	33,608	33,600
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	5,000	-	5,000	5,000	10,000
Interest	16,538	8,269	8,269	16,538	16,200
Total debt service	21,538	8,269	13,269	21,538	26,200
<b>Other fees &amp; charges</b>					
Property appraiser	525	-	525	525	525
Tax collector	700	562	138	700	700
Total other fees & charges	1,225	562	663	1,225	1,225
Total expenditures	22,763	8,831	13,932	22,763	27,425
Excess/(deficiency) of revenues over/(under) expenditures	10,837	24,063	(13,218)	10,845	6,175
Beginning fund balance (unaudited)	154,380	145,945	170,008	145,945	156,790
Ending fund balance (projected)	\$165,217	\$170,008	\$156,790	\$ 156,790	162,965
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2022					(7,763)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 105,202

**Fiddler's Creek # 2**  
Community Development District  
Series 2004 Remaining

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021	-	-	8,100.00	8,100.00
05/01/2022	10,000.00	6.750%	8,100.00	18,100.00
11/01/2022	-	-	7,762.50	7,762.50
05/01/2023	10,000.00	6.750%	7,762.50	17,762.50
11/01/2023	-	-	7,425.00	7,425.00
05/01/2024	10,000.00	6.750%	7,425.00	17,425.00
11/01/2024	-	-	7,087.50	7,087.50
05/01/2025	5,000.00	6.750%	7,087.50	12,087.50
11/01/2025	-	-	6,918.75	6,918.75
05/01/2026	15,000.00	6.750%	6,918.75	21,918.75
11/01/2026	-	-	6,412.50	6,412.50
05/01/2027	15,000.00	6.750%	6,412.50	21,412.50
11/01/2027	-	-	5,906.25	5,906.25
05/01/2028	10,000.00	6.750%	5,906.25	15,906.25
11/01/2028	-	-	5,568.75	5,568.75
05/01/2029	15,000.00	6.750%	5,568.75	20,568.75
11/01/2029	-	-	5,062.50	5,062.50
05/01/2030	20,000.00	6.750%	5,062.50	25,062.50
11/01/2030	-	-	4,387.50	4,387.50
05/01/2031	15,000.00	6.750%	4,387.50	19,387.50
11/01/2031	-	-	3,881.25	3,881.25
05/01/2032	15,000.00	6.750%	3,881.25	18,881.25
11/01/2032	-	-	3,375.00	3,375.00
05/01/2033	20,000.00	6.750%	3,375.00	23,375.00
11/01/2033	-	-	2,700.00	2,700.00
05/01/2034	15,000.00	6.750%	2,700.00	17,700.00
11/01/2034	-	-	2,193.75	2,193.75
05/01/2035	25,000.00	6.750%	2,193.75	27,193.75
11/01/2035	-	-	1,350.00	1,350.00
05/01/2036	20,000.00	6.750%	1,350.00	21,350.00

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1A  
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 277,650	\$ 93,824	\$ 183,826	\$ 277,650	\$ 276,575
Total revenues & proceeds	<u>277,650</u>	<u>93,824</u>	<u>183,826</u>	<u>277,650</u>	<u>276,575</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	\$90,000	-	90,000	90,000	\$95,000
Interest	187,650	93,825	93,825	187,650	181,575
Total expenditures	<u>277,650</u>	<u>93,825</u>	<u>183,825</u>	<u>277,650</u>	<u>276,575</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	1	-	-
Beginning fund balance (unaudited)	131,581	228	227	228	228
Ending fund balance (projected)	<u>\$131,581</u>	<u>\$ 227</u>	<u>\$ 228</u>	<u>\$ 228</u>	<u>228</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(87,581)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (87,353)</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1A

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	90,787.50	90,787.50
05/01/2022	\$95,000	6.750%	90,787.50	185,787.50
11/01/2022		-	87,581.25	87,581.25
05/01/2023	\$105,000	6.750%	87,581.25	192,581.25
11/01/2023		-	84,037.50	84,037.50
05/01/2024	\$110,000	6.750%	84,037.50	194,037.50
11/01/2024		-	80,325.00	80,325.00
05/01/2025	\$120,000	6.750%	80,325.00	200,325.00
11/01/2025		-	76,275.00	76,275.00
05/01/2026	\$125,000	6.750%	76,275.00	201,275.00
11/01/2026		-	72,056.25	72,056.25
05/01/2027	\$135,000	6.750%	72,056.25	207,056.25
11/01/2027		-	67,500.00	67,500.00
05/01/2028	\$145,000	6.750%	67,500.00	212,500.00
11/01/2028		-	62,606.25	62,606.25
05/01/2029	\$155,000	6.750%	62,606.25	217,606.25
11/01/2029		-	57,375.00	57,375.00
05/01/2030	\$165,000	6.750%	57,375.00	222,375.00
11/01/2030		-	51,806.25	51,806.25
05/01/2031	\$175,000	6.750%	51,806.25	226,806.25
11/01/2031		-	45,900.00	45,900.00
05/01/2032	\$190,000	6.750%	45,900.00	235,900.00
11/01/2032		-	39,487.50	39,487.50
05/01/2033	\$205,000	6.750%	39,487.50	244,487.50
11/01/2033		-	32,568.75	32,568.75
05/01/2034	\$215,000	6.750%	32,568.75	247,568.75
11/01/2034		-	25,312.50	25,312.50
05/01/2035	\$235,000	6.750%	25,312.50	260,312.50
11/01/2035		-	17,381.25	17,381.25
05/01/2036	\$250,000	6.750%	17,381.25	267,381.25
11/01/2036		-	8,943.75	8,943.75
05/01/2037	\$265,000	6.750%	8,943.75	273,943.75
<b>Total</b>	<b>2,690,000.00</b>		<b>1,799,887.50</b>	<b>4,489,887.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 1B  
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 387,859				\$ 387,859
Allowable discounts (4%)	(15,514)				(15,514)
Assessment levy: on-roll - net	372,345	\$ 364,429	\$ 7,916	\$ 372,345	372,345
Interest	-	11	-	11	-
Total revenues & proceeds	372,345	364,440	7,916	372,356	372,345
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	\$115,000	-	\$115,000	115,000	\$125,000
Principal prepayment	-	5,000	-	5,000	-
Interest	241,313	120,656	120,657	241,313	233,213
Total debt service & cost of issuance	356,313	125,656	235,657	361,313	358,213
<b>Other fees &amp; charges</b>					
Property appraiser	5,818	-	5,818	5,818	5,818
Tax collector	7,757	6,232	1,525	7,757	7,757
Total other fees & charges	13,575	6,232	7,343	13,575	13,575
Total expenditures	369,888	131,888	243,000	374,888	371,788
Excess/(deficiency) of revenues over/(under) expenditures	2,457	232,552	(235,084)	(2,532)	557
Beginning fund balance (unaudited)	278,087	300,850	494,775	300,850	298,318
Ending fund balance (projected)	<u>\$ 280,544</u>	<u>\$533,402</u>	<u>\$ 259,691</u>	<u>\$ 298,318</u>	<u>298,875</u>
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2022					(112,388)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 61,487</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 1B

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	116,606.25	116,606.25
05/01/2022	\$125,000	6.750%	116,606.25	241,606.25
11/01/2022		-	112,387.50	112,387.50
05/01/2023	\$135,000	6.750%	112,387.50	247,387.50
11/01/2023		-	107,831.25	107,831.25
05/01/2024	\$140,000	6.750%	107,831.25	247,831.25
11/01/2024		-	103,106.25	103,106.25
05/01/2025	\$150,000	6.750%	103,106.25	253,106.25
11/01/2025		-	98,043.75	98,043.75
05/01/2026	\$160,000	6.750%	98,043.75	258,043.75
11/01/2026		-	92,643.75	92,643.75
05/01/2027	\$175,000	6.750%	92,643.75	267,643.75
11/01/2027		-	86,737.50	86,737.50
05/01/2028	\$185,000	6.750%	86,737.50	271,737.50
11/01/2028		-	80,493.75	80,493.75
05/01/2029	\$200,000	6.750%	80,493.75	280,493.75
11/01/2029		-	73,743.75	73,743.75
05/01/2030	\$210,000	6.750%	73,743.75	283,743.75
11/01/2030		-	66,656.25	66,656.25
05/01/2031	\$230,000	6.750%	66,656.25	296,656.25
11/01/2031		-	58,893.75	58,893.75
05/01/2032	\$245,000	6.750%	58,893.75	303,893.75
11/01/2032		-	50,625.00	50,625.00
05/01/2033	\$260,000	6.750%	50,625.00	310,625.00
11/01/2033		-	41,850.00	41,850.00
05/01/2034	\$280,000	6.750%	41,850.00	321,850.00
11/01/2034		-	32,400.00	32,400.00
05/01/2035	\$300,000	6.750%	32,400.00	332,400.00
11/01/2035		-	22,275.00	22,275.00
05/01/2036	\$320,000	6.750%	22,275.00	342,275.00
11/01/2036		-	11,475.00	11,475.00
05/01/2037	\$340,000	6.750%	11,475.00	351,475.00
<b>Total</b>	<b>3,455,000.00</b>		<b>2,311,537.50</b>	<b>5,766,537.50</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2005 BONDS  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 209,879				\$ 206,379
Allowable discounts (4%)	(8,395)				(8,255)
Assessment levy: on-roll - net	201,484	\$ 193,912	\$ 7,572	\$ 201,484	198,124
Interest income	-	9	-	9	-
Total revenues	201,484	193,921	7,572	201,493	198,124
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	65,000	-	65,000	65,000	70,000
Principal - Off-roll	-	30,000	-	30,000	-
Interest	122,100	61,050	60,150	121,200	116,400
Total debt service	187,100	91,050	125,150	216,200	186,400
<b>Other fees &amp; charges</b>					
Property appraiser	3,148	-	3,148	3,148	3,096
Tax collector	4,198	3,316	882	4,198	4,128
Total other fees & charges	7,346	3,316	4,030	7,346	7,224
Total expenditures	194,446	94,366	129,180	223,546	193,624
Excess/(deficiency) of revenues over/(under) expenditures	7,038	99,555	(121,608)	(22,053)	4,500
Beginning fund balance (unaudited)	229,123	268,413	367,968	268,413	246,360
Ending fund balance (projected)	\$ 236,161	\$ 367,968	\$ 246,360	\$ 246,360	250,860
Use of fund balance					
Debt service reserve account balance (required)					(50,000)
Interest expense - On-roll - November 1, 2022					(56,100)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 144,760



**Fiddler's Creek # 2**  
Community Development District  
Series 2005 Remaining

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021	-	-	58,200.00	58,200.00
05/01/2022	70,000.00	6.000%	58,200.00	128,200.00
11/01/2022	-	-	56,100.00	56,100.00
05/01/2023	70,000.00	6.000%	56,100.00	126,100.00
11/01/2023	-	-	54,000.00	54,000.00
05/01/2024	75,000.00	6.000%	54,000.00	129,000.00
11/01/2024	-	-	51,750.00	51,750.00
05/01/2025	80,000.00	6.000%	51,750.00	131,750.00
11/01/2025	-	-	49,350.00	49,350.00
05/01/2026	85,000.00	6.000%	49,350.00	134,350.00
11/01/2026	-	-	46,800.00	46,800.00
05/01/2027	90,000.00	6.000%	46,800.00	136,800.00
11/01/2027	-	-	44,100.00	44,100.00
05/01/2028	95,000.00	6.000%	44,100.00	139,100.00
11/01/2028	-	-	41,250.00	41,250.00
05/01/2029	105,000.00	6.000%	41,250.00	146,250.00
11/01/2029	-	-	38,100.00	38,100.00
05/01/2030	110,000.00	6.000%	38,100.00	148,100.00
11/01/2030	-	-	34,800.00	34,800.00
05/01/2031	115,000.00	6.000%	34,800.00	149,800.00
11/01/2031	-	-	31,350.00	31,350.00
05/01/2032	125,000.00	6.000%	31,350.00	156,350.00
11/01/2032	-	-	27,600.00	27,600.00
05/01/2033	130,000.00	6.000%	27,600.00	157,600.00
11/01/2033	-	-	23,700.00	23,700.00
05/01/2034	140,000.00	6.000%	23,700.00	163,700.00
11/01/2034	-	-	19,500.00	19,500.00
05/01/2035	150,000.00	6.000%	19,500.00	169,500.00
11/01/2035	-	-	15,000.00	15,000.00
05/01/2036	155,000.00	6.000%	15,000.00	170,000.00
11/01/2036	-	-	10,350.00	10,350.00
05/01/2037	165,000.00	6.000%	10,350.00	175,350.00
11/01/2037	-	-	5,400.00	5,400.00
05/01/2038	180,000.00	6.000%	5,400.00	185,400.00
<b>Total</b>	<b>\$1,940,000.00</b>		<b>\$1,214,700.00</b>	<b>\$3,154,700.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014-2A  
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 536,600	\$ 175,798	\$ 360,802	\$ 536,600	\$ 540,500
Total revenues	<u>536,600</u>	<u>175,798</u>	<u>360,802</u>	<u>536,600</u>	<u>540,500</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	\$185,000	-	\$185,000	185,000	\$200,000
Interest	351,600	175,800	175,800	351,600	340,500
Total debt service	<u>536,600</u>	<u>175,800</u>	<u>360,800</u>	<u>536,600</u>	<u>540,500</u>
Total expenditures	<u>536,600</u>	<u>175,800</u>	<u>360,800</u>	<u>536,600</u>	<u>540,500</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(2)	2	-	-
Beginning fund balance (unaudited)	217,530	(1,689)	(1,691)	(1,689)	(1,689)
Ending fund balance (projected)	<u>\$217,530</u>	<u>\$ (1,691)</u>	<u>\$ (1,689)</u>	<u>\$ (1,689)</u>	<u>(1,689)</u>
Use of fund balance:					
Debt service reserve account balance					-
Interest expense - November 1, 2022					(164,250)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u><u>\$ (165,939)</u></u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014-2A

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	170,250.00	170,250.00
05/01/2022	\$200,000.00	6.000%	170,250.00	370,250.00
11/01/2022		-	164,250.00	164,250.00
05/01/2023	\$210,000.00	6.000%	164,250.00	374,250.00
11/01/2023		-	157,950.00	157,950.00
05/01/2024	\$225,000.00	6.000%	157,950.00	382,950.00
11/01/2024		-	151,200.00	151,200.00
05/01/2025	\$235,000.00	6.000%	151,200.00	386,200.00
11/01/2025		-	144,150.00	144,150.00
05/01/2026	\$250,000.00	6.000%	144,150.00	394,150.00
11/01/2026		-	136,650.00	136,650.00
05/01/2027	\$270,000.00	6.000%	136,650.00	406,650.00
11/01/2027		-	128,550.00	128,550.00
05/01/2028	\$285,000.00	6.000%	128,550.00	413,550.00
11/01/2028		-	120,000.00	120,000.00
05/01/2029	\$300,000.00	6.000%	120,000.00	420,000.00
11/01/2029		-	111,000.00	111,000.00
05/01/2030	\$320,000.00	6.000%	111,000.00	431,000.00
11/01/2030		-	101,400.00	101,400.00
05/01/2031	\$340,000.00	6.000%	101,400.00	441,400.00
11/01/2031		-	91,200.00	91,200.00
05/01/2032	\$360,000.00	6.000%	91,200.00	451,200.00
11/01/2032		-	80,400.00	80,400.00
05/01/2033	\$385,000.00	6.000%	80,400.00	465,400.00
11/01/2033		-	68,850.00	68,850.00
05/01/2034	\$405,000.00	6.000%	68,850.00	473,850.00
11/01/2034		-	56,700.00	56,700.00
05/01/2035	\$430,000.00	6.000%	56,700.00	486,700.00
11/01/2035		-	43,800.00	43,800.00
05/01/2036	\$460,000.00	6.000%	43,800.00	503,800.00
11/01/2036		-	30,000.00	30,000.00
05/01/2037	\$485,000.00	6.000%	30,000.00	515,000.00
11/01/2037		-	15,450.00	15,450.00
05/01/2038	\$515,000.00	6.000%	15,450.00	530,450.00
<b>Total</b>	<b>\$5,675,000.00</b>		<b>\$3,543,600.00</b>	<b>\$9,218,600.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014-2B  
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 442,944				\$ 442,944
Allowable discounts (4%)	(17,718)				(17,718)
Assessment levy: on-roll - net	425,226	\$ 416,186	\$ 9,040	\$ 425,226	425,226
Assessment prepayments	-	37,529	-	37,529	-
Interest	-	12	-	12	-
Total revenues	425,226	453,727	9,040	462,767	425,226
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	140,000	-	140,000	140,000	155,000
Interest	268,800	134,400	134,400	268,800	260,400
Total debt service	408,800	134,400	274,400	408,800	415,400
<b>Other fees &amp; charges</b>					
Property appraiser	6,644	-	6,644	6,644	6,644
Tax collector	8,859	7,117	1,742	8,859	8,859
Total other fees & charges	15,503	7,117	8,386	15,503	15,503
Total expenditures	424,303	141,517	282,786	424,303	430,903
Excess/(deficiency) of revenues over/(under) expenditures	923	312,210	(273,746)	38,464	(5,677)
Beginning fund balance (unaudited)	313,519	321,302	633,512	321,302	359,766
Ending fund balance (projected)	\$ 314,442	\$633,512	\$359,766	\$359,766	354,089
Use of fund balance:					
Debt service reserve account balance					(125,000)
Interest expense - November 1, 2022					(125,550)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 103,539</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2014 - 2B

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021		-	130,200.00	130,200.00
05/01/2022	\$155,000.00	6.000%	130,200.00	285,200.00
11/01/2022		-	125,550.00	125,550.00
05/01/2023	\$155,000.00	6.000%	125,550.00	280,550.00
11/01/2023		-	120,900.00	120,900.00
05/01/2024	\$165,000.00	6.000%	120,900.00	285,900.00
11/01/2024		-	115,950.00	115,950.00
05/01/2025	\$185,000.00	6.000%	115,950.00	300,950.00
11/01/2025		-	110,400.00	110,400.00
05/01/2026	\$190,000.00	6.000%	110,400.00	300,400.00
11/01/2026		-	104,700.00	104,700.00
05/01/2027	\$200,000.00	6.000%	104,700.00	304,700.00
11/01/2027		-	98,700.00	98,700.00
05/01/2028	\$220,000.00	6.000%	98,700.00	318,700.00
11/01/2028		-	92,100.00	92,100.00
05/01/2029	\$225,000.00	6.000%	92,100.00	317,100.00
11/01/2029		-	85,350.00	85,350.00
05/01/2030	\$240,000.00	6.000%	85,350.00	325,350.00
11/01/2030		-	78,150.00	78,150.00
05/01/2031	\$255,000.00	6.000%	78,150.00	333,150.00
11/01/2031		-	70,500.00	70,500.00
05/01/2032	\$275,000.00	6.000%	70,500.00	345,500.00
11/01/2032		-	62,250.00	62,250.00
05/01/2033	\$295,000.00	6.000%	62,250.00	357,250.00
11/01/2033		-	53,400.00	53,400.00
05/01/2034	\$315,000.00	6.000%	53,400.00	368,400.00
11/01/2034		-	43,950.00	43,950.00
05/01/2035	\$335,000.00	6.000%	43,950.00	378,950.00
11/01/2035		-	33,900.00	33,900.00
05/01/2036	\$355,000.00	6.000%	33,900.00	388,900.00
11/01/2036		-	23,250.00	23,250.00
05/01/2037	\$375,000.00	6.000%	23,250.00	398,250.00
11/01/2037		-	12,000.00	12,000.00
05/01/2038	\$400,000.00	6.000%	12,000.00	412,000.00
<b>Total</b>	<b>\$4,340,000.00</b>		<b>\$2,722,500.00</b>	<b>\$7,062,500.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2014 - 3 (Exchanged Series 2005)  
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	
<b>REVENUES</b>				
Assessment levy: on-roll - gross	\$ 65,334			\$ 60,392
Allowable discounts (4%)	(2,613)			(2,416)
Assessment levy: on-roll - net	62,721	\$ 56,571	\$ 6,150	\$ 62,721
Assessment levy: off-roll	650,166	212,968	437,198	650,166
Interest	-	7	-	7
Total revenues	<u>712,887</u>	<u>269,546</u>	<u>443,348</u>	<u>712,894</u>
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	245,000	-	245,000	245,000
Principal prepayment	-	50,000	-	50,000
Interest	465,600	232,800	231,300	464,100
Total debt service	<u>710,600</u>	<u>282,800</u>	<u>476,300</u>	<u>759,100</u>
<b>Other fees &amp; charges</b>				
Property appraiser	980	-	980	980
Tax collector	1,307	966	341	1,307
Total expenditures	<u>2,287</u>	<u>966</u>	<u>1,321</u>	<u>2,287</u>
	<u>712,887</u>	<u>283,766</u>	<u>477,621</u>	<u>761,387</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(14,220)	(34,273)	(48,493)
Beginning fund balance (unaudited)	131,250	185,073	170,853	185,073
Ending fund balance (projected)	<u>\$131,250</u>	<u>\$170,853</u>	<u>\$136,580</u>	<u>\$136,580</u>
Use of fund balance:				
Debt service reserve account balance				(100,000)
Interest expense - November 1, 2022				(216,150)
Projected fund balance surplus/(deficit) as of September 30, 2022				<u>\$ (179,571)</u>

**Fiddler's Creek # 2**  
Community Development District  
Special Assessment Bonds, Series 2014 - 3

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021	-	-	223,950.00	223,950.00
05/01/2022	260,000.00	6.000%	223,950.00	483,950.00
11/01/2022	-	-	216,150.00	216,150.00
05/01/2023	275,000.00	6.000%	216,150.00	491,150.00
11/01/2023	-	-	207,900.00	207,900.00
05/01/2024	295,000.00	6.000%	207,900.00	502,900.00
11/01/2024	-	-	199,050.00	199,050.00
05/01/2025	310,000.00	6.000%	199,050.00	509,050.00
11/01/2025	-	-	189,750.00	189,750.00
05/01/2026	330,000.00	6.000%	189,750.00	519,750.00
11/01/2026	-	-	179,850.00	179,850.00
05/01/2027	350,000.00	6.000%	179,850.00	529,850.00
11/01/2027	-	-	169,350.00	169,350.00
05/01/2028	375,000.00	6.000%	169,350.00	544,350.00
11/01/2028	-	-	158,100.00	158,100.00
05/01/2029	395,000.00	6.000%	158,100.00	553,100.00
11/01/2029	-	-	146,250.00	146,250.00
05/01/2030	420,000.00	6.000%	146,250.00	566,250.00
11/01/2030	-	-	133,650.00	133,650.00
05/01/2031	445,000.00	6.000%	133,650.00	578,650.00
11/01/2031	-	-	120,300.00	120,300.00
05/01/2032	475,000.00	6.000%	120,300.00	595,300.00
11/01/2032	-	-	106,050.00	106,050.00
05/01/2033	505,000.00	6.000%	106,050.00	611,050.00
11/01/2033	-	-	90,900.00	90,900.00
05/01/2034	535,000.00	6.000%	90,900.00	625,900.00
11/01/2034	-	-	74,850.00	74,850.00
05/01/2035	570,000.00	6.000%	74,850.00	644,850.00
11/01/2035	-	-	57,750.00	57,750.00
05/01/2036	605,000.00	6.000%	57,750.00	662,750.00
11/01/2036	-	-	39,600.00	39,600.00
05/01/2037	640,000.00	6.000%	39,600.00	679,600.00
11/01/2037	-	-	20,400.00	20,400.00
05/01/2038	680,000.00	6.000%	20,400.00	700,400.00
<b>Total</b>	<b>\$7,465,000.00</b>		<b>\$4,667,700.00</b>	<b>\$12,132,700.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015A-1 BONDS  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 271,189				\$ 261,946
Allowable discounts (4%)	(10,848)				(10,478)
Assessment levy: on-roll - net	260,341	\$ 247,257	\$ 13,084	\$ 260,341	251,468
Interest	-	19	3,000	3,019	-
Total revenues	260,341	247,276	16,084	263,360	251,468
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	60,000	-	60,000	60,000	60,000
Principal prepayment	-	95,000	-	95,000	-
Interest	190,850	95,425	92,650	188,075	182,300
Total debt service	250,850	190,425	152,650	343,075	242,300
<b>Other fees &amp; charges</b>					
Property appraiser	4,068	-	4,068	4,068	3,929
Tax collector	5,424	4,228	1,196	5,424	5,239
Total other fees & charges	9,492	4,228	5,264	9,492	9,168
Total expenditures	260,342	194,653	157,914	352,567	251,468
Excess/(deficiency) of revenues over/(under) expenditures	(1)	52,623	(141,830)	(89,207)	-
Beginning fund balance (unaudited)	414,109	507,789	560,412	507,789	418,582
Ending fund balance (projected)	<u>\$ 414,108</u>	<u>\$560,412</u>	<u>\$418,582</u>	<u>\$ 418,582</u>	<u>418,582</u>
Use of fund balance					
Debt service reserve account balance (required)					(108,513)
Interest expense - On-roll - November 1, 2022					(89,650)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 220,419</u>



## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 1

\$6,050,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	91,150.00	91,150.00
05/01/2022	60,000.00	5.000%	91,150.00	151,150.00
11/01/2022	-	-	89,650.00	89,650.00
05/01/2023	65,000.00	5.000%	89,650.00	154,650.00
11/01/2023	-	-	88,025.00	88,025.00
05/01/2024	70,000.00	5.000%	88,025.00	158,025.00
11/01/2024	-	-	86,275.00	86,275.00
05/01/2025	70,000.00	5.000%	86,275.00	156,275.00
11/01/2025	-	-	84,525.00	84,525.00
05/01/2026	75,000.00	5.000%	84,525.00	159,525.00
11/01/2026	-	-	82,650.00	82,650.00
05/01/2027	80,000.00	6.000%	82,650.00	162,650.00
11/01/2027	-	-	80,250.00	80,250.00
05/01/2028	85,000.00	6.000%	80,250.00	165,250.00
11/01/2028	-	-	77,700.00	77,700.00
05/01/2029	90,000.00	6.000%	77,700.00	167,700.00
11/01/2029	-	-	75,000.00	75,000.00
05/01/2030	95,000.00	6.000%	75,000.00	170,000.00
11/01/2030	-	-	72,150.00	72,150.00
05/01/2031	100,000.00	6.000%	72,150.00	172,150.00
11/01/2031	-	-	69,150.00	69,150.00
05/01/2032	110,000.00	6.000%	69,150.00	179,150.00
11/01/2032	-	-	65,850.00	65,850.00
05/01/2033	115,000.00	6.000%	65,850.00	180,850.00
11/01/2033	-	-	62,400.00	62,400.00
05/01/2034	120,000.00	6.000%	62,400.00	182,400.00
11/01/2034	-	-	58,800.00	58,800.00
05/01/2035	130,000.00	6.000%	58,800.00	188,800.00
11/01/2035	-	-	54,900.00	54,900.00
05/01/2036	140,000.00	6.000%	54,900.00	194,900.00
11/01/2036	-	-	50,700.00	50,700.00
05/01/2037	145,000.00	6.000%	50,700.00	195,700.00
11/01/2037	-	-	46,350.00	46,350.00
05/01/2038	155,000.00	6.000%	46,350.00	201,350.00
11/01/2038	-	-	41,700.00	41,700.00
05/01/2039	165,000.00	6.000%	41,700.00	206,700.00
11/01/2039	-	-	36,750.00	36,750.00
05/01/2040	175,000.00	6.000%	36,750.00	211,750.00
11/01/2040	-	-	31,500.00	31,500.00
05/01/2041	185,000.00	6.000%	31,500.00	216,500.00
11/01/2041	-	-	25,950.00	25,950.00
05/01/2042	195,000.00	6.000%	25,950.00	220,950.00
11/01/2042	-	-	20,100.00	20,100.00
05/01/2043	210,000.00	6.000%	20,100.00	230,100.00
11/01/2043	-	-	13,800.00	13,800.00
05/01/2044	225,000.00	6.000%	13,800.00	238,800.00
11/01/2044	-	-	7,050.00	7,050.00
05/01/2045	235,000.00	6.000%	7,050.00	242,050.00
<b>Total</b>	<b>\$3,095,000.00</b>		<b>\$2,824,750.00</b>	<b>\$5,919,750.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015A-2 BONDS  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 89,568				\$ 86,378
Allowable discounts (4%)	(3,583)				(3,455)
Assessment levy: on-roll - net	85,985	\$ 81,663	\$ 4,322	\$ 85,985	82,923
Interest	-	6	-	6	-
Total revenues	<u>85,985</u>	<u>81,669</u>	<u>4,322</u>	<u>85,991</u>	<u>82,923</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	30,000	-	30,000	30,000	30,000
Principal prepayment	-	25,000	-	25,000	-
Interest	52,850	26,425	25,700	52,125	49,900
Total debt service	<u>82,850</u>	<u>51,425</u>	<u>55,700</u>	<u>107,125</u>	<u>79,900</u>
<b>Other fees &amp; charges</b>					
Property appraiser	1,344	-	1,344	1,344	1,296
Tax collector	1,791	1,396	395	1,791	1,728
Total other fees & charges	<u>3,135</u>	<u>1,396</u>	<u>1,739</u>	<u>3,135</u>	<u>3,024</u>
Total expenditures	<u>85,985</u>	<u>52,821</u>	<u>57,439</u>	<u>110,260</u>	<u>82,924</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	28,848	(53,117)	(24,269)	(1)
Beginning fund balance (unaudited)	128,562	155,011	183,859	155,011	130,742
Ending fund balance (projected)	<u>\$ 128,562</u>	<u>\$183,859</u>	<u>\$130,742</u>	<u>\$ 130,742</u>	<u>130,741</u>
Use of fund balance					
Debt service reserve account balance (required)					(36,238)
Interest expense - On-roll - November 1, 2022					(24,200)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 70,303</u>

## Fiddler's Creek # 2

Community Development District

Special Assessment Bonds, Series 2015A - 2

\$1,810,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-	-	24,950.00	24,950.00
05/01/2022	30,000.00	5.000%	24,950.00	54,950.00
11/01/2022	-	-	24,200.00	24,200.00
05/01/2023	30,000.00	5.000%	24,200.00	54,200.00
11/01/2023	-	-	23,450.00	23,450.00
05/01/2024	35,000.00	5.000%	23,450.00	58,450.00
11/01/2024	-	-	22,575.00	22,575.00
05/01/2025	35,000.00	5.000%	22,575.00	57,575.00
11/01/2025	-	-	21,700.00	21,700.00
05/01/2026	40,000.00	5.000%	21,700.00	61,700.00
11/01/2026	-	-	20,700.00	20,700.00
05/01/2027	40,000.00	6.000%	20,700.00	60,700.00
11/01/2027	-	-	19,500.00	19,500.00
05/01/2028	40,000.00	6.000%	19,500.00	59,500.00
11/01/2028	-	-	18,300.00	18,300.00
05/01/2029	45,000.00	6.000%	18,300.00	63,300.00
11/01/2029	-	-	16,950.00	16,950.00
05/01/2030	50,000.00	6.000%	16,950.00	66,950.00
11/01/2030	-	-	15,450.00	15,450.00
05/01/2031	50,000.00	6.000%	15,450.00	65,450.00
11/01/2031	-	-	13,950.00	13,950.00
05/01/2032	55,000.00	6.000%	13,950.00	68,950.00
11/01/2032	-	-	12,300.00	12,300.00
05/01/2033	60,000.00	6.000%	12,300.00	72,300.00
11/01/2033	-	-	10,500.00	10,500.00
05/01/2034	60,000.00	6.000%	10,500.00	70,500.00
11/01/2034	-	-	8,700.00	8,700.00
05/01/2035	65,000.00	6.000%	8,700.00	73,700.00
11/01/2035	-	-	6,750.00	6,750.00
05/01/2036	70,000.00	6.000%	6,750.00	76,750.00
11/01/2036	-	-	4,650.00	4,650.00
05/01/2037	75,000.00	6.000%	4,650.00	79,650.00
11/01/2037	-	-	2,400.00	2,400.00
05/01/2038	80,000.00	6.000%	2,400.00	82,400.00
<b>Total</b>	<b>\$860,000.00</b>		<b>\$534,050.00</b>	<b>\$1,394,050.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2015B BONDS  
FISCAL YEAR 2022**

	Fiscal Year 2021			Proposed Budget FY 2022	
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21		Total Actual & Projected
<b>REVENUES</b>					
Assessment levy: off-roll	\$ 132,813	\$ 66,406	\$ 66,407	\$ 132,813	\$ 132,813
Interest	-	9	-	9	-
Total revenues	<u>132,813</u>	<u>66,415</u>	<u>66,407</u>	<u>132,822</u>	<u>132,813</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Interest	132,813	66,406	66,407	132,813	132,813
Total expenditures	<u>132,813</u>	<u>66,406</u>	<u>66,407</u>	<u>132,813</u>	<u>132,813</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	9	-	9	-
Beginning fund balance (unaudited)	194,632	194,650	194,659	194,650	194,659
Ending fund balance (projected)	<u>\$ 194,632</u>	<u>\$194,659</u>	<u>\$194,659</u>	<u>\$ 194,659</u>	<u>194,659</u>
Use of fund balance					
Debt service reserve account balance (required)					(184,844)
Interest expense - On-roll - November 1, 2022					(66,406)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ (56,591)</u>

**Fiddler's Creek # 2**  
 Community Development District  
 Special Assessment Bonds, Series 2015B  
 \$5,915,000

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021			66,406.25	66,406.25
05/01/2022			66,406.25	66,406.25
11/01/2022			66,406.25	66,406.25
05/01/2023			66,406.25	66,406.25
11/01/2023			66,406.25	66,406.25
05/01/2024			66,406.25	66,406.25
11/01/2024			66,406.25	66,406.25
05/01/2025	2,125,000.00	6.250%	66,406.25	2,191,406.25
<b>Total</b>	<b>\$2,125,000.00</b>		<b>\$531,250.00</b>	<b>\$2,656,250.00</b>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
DEBT SERVICE FUND BUDGET - SERIES 2019 BONDS  
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual through 3/31/21	Projected through 9/30/21	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 1,334,408				\$ 1,319,149
Allowable discounts (4%)	(53,376)				(52,766)
Assessment levy: on-roll - net	1,281,032	\$ 1,249,992	\$ 31,040	\$ 1,281,032	1,266,383
Assessment prepayments	-	108,097	-	108,097	-
Interest	-	30	-	30	-
Total revenues	1,281,032	1,358,119	31,040	1,389,159	1,266,383
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	660,000	-	655,000	655,000	670,000
Principal prepayment	-	85,000	110,000	195,000	-
Interest	598,250	299,125	297,200	596,325	568,175
Total debt service	1,258,250	384,125	1,062,200	1,446,325	1,238,175
<b>Other fees &amp; charges</b>					
Property appraiser	20,016	-	20,016	20,016	19,787
Tax collector	26,688	21,376	5,312	26,688	26,383
Trustee fee	-	140	-	140	-
Total other fees & charges	46,704	21,516	25,328	46,844	46,170
Total expenditures	1,304,954	405,641	1,087,528	1,493,169	1,284,345
Excess/(deficiency) of revenues over/(under) expenditures	(23,922)	952,478	(1,056,488)	(104,010)	(17,962)
Beginning fund balance (unaudited)	733,154	856,815	1,809,293	856,815	752,805
Ending fund balance (projected)	\$ 709,232	\$ 1,809,293	\$ 752,805	\$ 752,805	734,843
Use of fund balance					
Debt service reserve account balance (required)					(150,000)
Interest expense - On-roll - November 1, 2022					(273,200)
Projected fund balance surplus/(deficit) as of September 30, 2022					\$ 311,643

**Fiddler's Creek # 2**  
 Community Development District  
 Special Assessment Revenue Refunding Bonds, Series 2019

**Debt Service Schedule**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
11/01/2021	-		284,087.50	284,087.50
05/01/2022	670,000.00	3.250%	284,087.50	954,087.50
11/01/2022	-		273,200.00	273,200.00
05/01/2023	695,000.00	3.250%	273,200.00	968,200.00
11/01/2023	-		261,906.25	261,906.25
05/01/2024	720,000.00	4.250%	261,906.25	981,906.25
11/01/2024	-		246,606.25	246,606.25
05/01/2025	755,000.00	4.250%	246,606.25	1,001,606.25
11/01/2025	-		230,562.50	230,562.50
05/01/2026	785,000.00	4.250%	230,562.50	1,015,562.50
11/01/2026	-		213,881.25	213,881.25
05/01/2027	820,000.00	4.250%	213,881.25	1,033,881.25
11/01/2027	-		196,456.25	196,456.25
05/01/2028	855,000.00	4.250%	196,456.25	1,051,456.25
11/01/2028	-		178,287.50	178,287.50
05/01/2029	890,000.00	4.250%	178,287.50	1,068,287.50
11/01/2029	-		159,375.00	159,375.00
05/01/2030	935,000.00	5.000%	159,375.00	1,094,375.00
11/01/2030	-		136,000.00	136,000.00
05/01/2031	980,000.00	5.000%	136,000.00	1,116,000.00
11/01/2031	-		111,500.00	111,500.00
05/01/2032	1,035,000.00	5.000%	111,500.00	1,146,500.00
11/01/2032	-		85,625.00	85,625.00
05/01/2033	1,085,000.00	5.000%	85,625.00	1,170,625.00
11/01/2033	-		58,500.00	58,500.00
05/01/2034	1,140,000.00	5.000%	58,500.00	1,198,500.00
11/01/2034	-		30,000.00	30,000.00
05/01/2035	1,200,000.00	5.000%	30,000.00	1,230,000.00
<b>Total</b>	<b>\$12,565,000.00</b>		<b>\$4,931,975.00</b>	<b>\$17,496,975.00</b>

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
13 years remaining**

<b>2019 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>	<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>		
Laguna	Coach 1	\$ 1,293.03	\$ 1,592.31	\$ 2,885.34	\$	11,166.60
Varenna	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,690.55
Varenna II	Coach 4	\$ 2,413.66	\$ 1,592.31	\$ 4,005.97	\$	23,887.30
Marengo	Coach 2	\$ 1,551.64	\$ 1,592.31	\$ 3,143.95	\$	13,637.50
Marengo II	Coach 4	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	23,600.60
Marengo III	Single Fam	\$ 3,794.02	\$ 1,592.31	\$ 5,386.33	\$	34,578.24
Serena	Coach 3	\$ 1,724.04	\$ 1,592.31	\$ 3,316.35	\$	15,350.51
Serena II	Coach 6	\$ 2,155.05	\$ 1,592.31	\$ 3,747.36	\$	20,685.71
Serena III	Coach 6	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	23,503.07
Sonoma	Coach 3	\$ 1,724.04	\$ 1,592.31	\$ 3,316.35	\$	15,350.51
Menaggio	Coach 5	\$ 1,896.45	\$ 1,592.31	\$ 3,488.76	\$	17,830.23
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,592.31	\$ 4,087.94	\$	22,489.74
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,592.31	\$ 4,884.78	\$	30,273.88
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,592.31	\$ 4,609.39	\$	27,396.66
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	42,222.80
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,592.31	\$ 4,178.38	\$	22,535.36
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15
Mussorie (lots 1-40)	<b>PAID IN FULL</b> Patio 65-2	\$ -	\$ 1,592.31	\$ 1,592.31	\$	-
Lagomar REPLAT (lots 43-75)	Patio 65-2	\$ 5,032.98	\$ 1,592.31	\$ 6,625.29	\$	46,247.33
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,592.31	\$ 5,988.62	\$	40,442.15
<b>Fiscal Year 2020-2021 Assessments</b>						
Laguna	Coach 1	\$ 1,293.03	\$ 1,407.69	\$ 2,700.72	\$	11,821.92
Varenna	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$	14,476.89
Varenna II	Coach 4	\$ 2,413.66	\$ 1,407.69	\$ 3,821.35	\$	25,110.17
Marengo	Coach 2	\$ 1,551.64	\$ 1,407.69	\$ 2,959.33	\$	14,423.84
Marengo II	Coach 4	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	24,865.14
Marengo III	Single Fam	\$ 3,794.02	\$ 1,407.69	\$ 5,201.71	\$	36,500.83
Serena	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$	16,224.20
Serena II	Coach 6	\$ 2,155.05	\$ 1,407.69	\$ 3,562.74	\$	21,777.63
Serena III	Coach 6	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	24,767.62
Sonoma	Coach 3	\$ 1,724.04	\$ 1,407.69	\$ 3,131.73	\$	16,224.20
Menaggio	Coach 5	\$ 1,896.45	\$ 1,407.69	\$ 3,304.14	\$	18,791.17
Menaggio II	Coach 7	\$ 2,495.63	\$ 1,407.69	\$ 3,903.32	\$	23,754.41
Menaggio III	Coach 8	\$ 3,292.47	\$ 1,407.69	\$ 4,700.16	\$	31,942.28
Millbrook (lots 1-9; 14-36)	Patio 50	\$ 3,017.08	\$ 1,407.69	\$ 4,424.77	\$	28,925.56
Millbrook II (lots 10-13)	Patio 50	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	44,450.33
Chiasso	Patio 65-1	\$ 2,586.07	\$ 1,407.69	\$ 3,993.76	\$	23,845.86
Chiasso II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	42,669.90
Mussorie (lots 1-40)	<b>PAID IN FULL</b> Patio 65-2	\$ -	\$ 1,407.69	\$ 1,407.69	\$	-
Lagomar REPLAT (lots 43-75)	Patio 56-2	\$ 5,032.98	\$ 1,407.69	\$ 6,440.67	\$	48,797.71
Amador I & II	Patio 65-2	\$ 4,396.31	\$ 1,407.69	\$ 5,804.00	\$	42,669.90



**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
15 years remaining**

<b>2004 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 28,361.64
Mussorie (lots 41-54)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -
Lagomar (lots 1-42)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -

<b>Fiscal Year 2020-2021 Assessments</b>						
Millbrook (lots 37-49)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 29,361.64
Mussorie (lots 41-54)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Lagomar (lots 1-42)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
16 years remaining**

<b>2005 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Callista		Coach 1	\$ 2,100.00	\$ 1,592.31	\$ 3,692.31	\$ 16,131.05
Callista II		Coach 2	\$ 2,696.55	\$ 1,592.31	\$ 4,288.86	\$ 26,604.67
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 31,503.55

<b>Fiscal Year 2020-2021 Assessments</b>						
Callista		Coach 1	\$ 2,100.00	\$ 1,407.69	\$ 3,507.69	\$ 16,822.61
Callista II		Coach 2	\$ 2,696.55	\$ 1,407.69	\$ 4,104.24	\$ 27,485.45
Millbrook (lots 50-73)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 32,650.49

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
15 years remaining**

<b>2014-1 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Lagomar REPLAT (Lots 76-77)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,592.31	\$ 5,092.31	\$ 29,988.51
Dorado		Multi Family	\$ 3,460.18	\$ 1,592.31	\$ 5,052.49	\$ 29,713.13

<b>Fiscal Year 2020-2021 Assessments</b>						
Lagomar REPLAT (Lots 76-77)	<b>PAID IN FULL</b>	Patio 65	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -
Millbrook (lots 74-89)		Patio 50	\$ 3,500.00	\$ 1,407.69	\$ 4,907.69	\$ 31,114.18
Dorado		Multi Family	\$ 3,460.18	\$ 1,407.69	\$ 4,867.87	\$ 30,828.47

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
16 years remaining**

<b>2014-2 Series Bond Issue</b>						<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Bond Designation</b>	<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
Amaranda		Patio 65	\$ 2,297.42	\$ 1,592.31	\$ 3,889.74	\$ 21,501.42
Callista		Patio 65	\$ 4,050.67	\$ 1,592.31	\$ 5,642.98	\$ 38,050.62

<b>Fiscal Year 2020-2021 Assessments</b>						
Amaranda		Patio 65	\$ 2,297.42	\$ 1,407.69	\$ 3,705.11	\$ 22,298.68
Callista		Patio 65	\$ 4,050.67	\$ 1,407.69	\$ 5,458.36	\$ 39,461.51

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
16 years remaining**

<b>2014-3 Series Bond Issue</b>					<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
<b>Oyster Harbor</b>					
Phase Three		\$ 2,625.74	\$ 1,592.31	\$ 4,218.05	\$ 24,720.42

<b>Fiscal Year 2020-2021 Assessments</b>					
<b>Oyster Harbor</b>					
Phase Three		\$ 2,617.79	\$ 1,407.69	\$4,025.48	\$ 25,608.31

**Fiddler's Creek #2  
Community Development District  
Fiscal Year 2021-2022 Assessments**

**Collier County  
23 years remaining**

<b>2015A-1; A-2 Series Bond Issue</b>					<b>Outstanding Principal after 2021-2022 tax payment</b>
<b>Residential Neighborhoods</b>		<b>Debt Service Assessment</b>	<b>O &amp; M Assessment</b>	<b>Total Assessment</b>	
<b>Oyster Harbor</b>					
76' 62' REPLAT LOTS		\$ 2,658.96	\$ 1,592.31	\$ 4,251.27	\$ 28,998.52
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,592.31	\$ 1,592.31	\$ -

<b>Fiscal Year 2020-2021 Assessments</b>					
<b>Oyster Harbor</b>					
76' 62' REPLAT lots		\$ 2,672.27	\$ 1,407.69	\$4,079.96	\$ 29,685.54
All others	<b>PAID IN FULL</b>	\$ -	\$ 1,407.69	\$ 1,407.69	\$ -

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
#2**

**9A**

# Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily  
Naples, FL 34110

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

## Affidavit of Publication

STATE OF WISCONSIN  
COUNTY OF BROWN

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

8/3/2021



Subscribed and sworn to before on August 3rd, 2021

  
Notary, State of WI, County of Brown

My commission expires:

5.15.23

PUBLICATION COST: \$1,045.80  
AD NO: GCI0699679  
CUSTOMER NO: 524725  
PO#: PUBLIC NOTICE

NANCY HEYRMAN  
Notary Public  
State of Wisconsin

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

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

The Board of Supervisors ("Board") of Fiddler's Creek Community Development District #2 will hold two public hearings and a regular meeting on Wednesday, August 25, 2021 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

The purpose of the first public hearing is to hear comments and objections on the District's proposed budgets for Fiscal Year 2021/2022. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of operations and maintenance special assessments ("O&M Assessment") upon the lands located within the District, to fund the District's Fiscal Year 2021/2022 Budget; to consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Chapter 190 of the Florida Statutes and using the procedures authorized by Florida law for the levy and collection of special assessments. At the conclusion of the hearings, the Board will, by resolution, adopt the Fiscal Year 2021/2022 budget and levy assessments, as finally approved by the Board. A regular Board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

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

All benefitted lands within the District pay these assessments, including undeveloped and developed lands. Lands within the District are assigned units of measurement, known as "Equivalent Residential Units" or "ERUs," in accordance with their use and as described more fully in the District's assessment methodology on file at the offices of the District Manager.

The table below shows the schedule of the proposed O&M Assessments for each product type within the District:

Unit Type	Proposed FY 2021/2022 Assessment per ERU	Adopted FY 2020/2021 Assessment per ERU	Increase per ERU
On-Roll	\$1,592.31	\$1,407.69	\$184.62
Off-Roll	\$1,472.89	\$1,302.12	\$170.77

The primary reasons for the proposed increase in assessment levels includes increases in appropriation levels for the landscaping maintenance services as well as legal litigation expenses.

The special assessments are annually recurring assessments and are **in addition to previously levied debt assessments**. The table below presents the proposed schedules of operation and maintenance assessments. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by law.

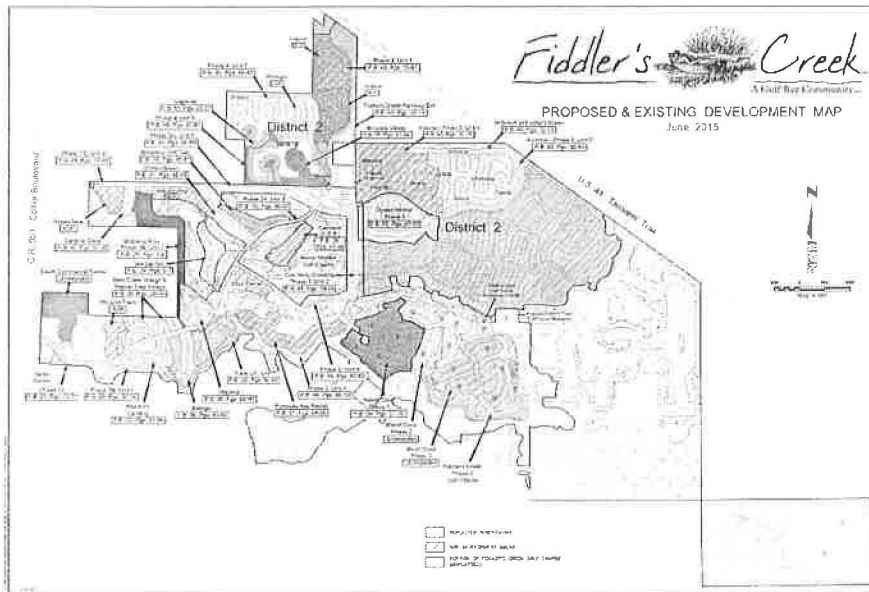
The tax collector will collect the assessments. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. All affected property owners have the right to appear at the public hearing and the right to file written objections with the Districts within twenty (20) days of publication of this notice.

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

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (877) 276-0889 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

District Manager



**FIDDLER'S CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**#2**

**9B**

# Fiddler's Creek Community Development District 2

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

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

August 5, 2021

## THIS IS NOT A BILL - DO NOT PAY

**By US Mail, First Class Delivery**

**Folio #:XXXX**

**XXXX**

**XXXX**

**XXXX**

*Re: Fiddler's Creek Community Development District 2  
Notice of Hearing on Assessments to Property*

Dear Property Owner:

This letter is to provide you information about the Fiddler's Creek Community Development District 2 ("District"), its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Collier County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Collier County records indicate that you are a property owner within the District. The property you own that is the subject of this notice is identified by Folio number listed above.

**Please note that the District's Fiscal Year 2022 Budget, if approved, will result in the operations and maintenance assessment on your property increasing by no more than \$187.31 per residential unit. For more information on your individual assessment amount, please refer to the other side of this page.**

### Upcoming Public Hearings

The District will hold a public hearing on **August 25, 2021 at 10:00 a.m.**, at **Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114**. The purpose of the public hearing will be to consider the adoption of the District's budget.

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

The District expects to collect a total of no more than \$2,475,975 in gross revenue as a result of the operation and maintenance assessment. As a property owner of assessable land within the District, the District intends to assess a portion of the \$2,475,975 to your property. For Fiscal Year 2022, it is currently proposed that General Fund 001 Operation and Maintenance assessment will be no more than \$1,595.00 per Equivalent Residential Unit (ERU). For comparison, the current year General Fund 001 assessment is \$1,407.89. This equates to a currently proposed increase of \$187.31 per ERU.



The primary reason for the assessment increase in 2022 is the cost of the District's participation in the installation of a traffic signal at the US 41 and Sandpiper Drive intersection.

The unit of measurement for this assessment is the ERU. Our records indicate that you will be assessed for **1 ERU(s)** for the property you own, identified above, and the proposed General Fund 001 operations and maintenance assessment for the property you own identified above will not exceed **\$1,595.00**.

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Chesley E. Adams, Jr." in a cursive style.

Chesley E. Adams, Jr.  
District Manager

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
#2**

**9C**

**RESOLUTION 2021-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Fiddler’s Creek Community Development District #2 (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

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

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

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various operations and maintenance and other activities described in the District’s budget for Fiscal Year 2021/2022 (“**Budget**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

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

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

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

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

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

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method

by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Fiddler’s Creek Community Development District #2 (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2:**

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

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

**SECTION 3. COLLECTION.** That the collection and enforcement of the aforesaid assessments on platted lots as shown in **Exhibit “A”** shall be by the Tax Collector serving as agent of the State of Florida in Collier County and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Chapters 190.0201(3) and 197.3632, Florida Statutes. Collection and enforcement of the aforesaid assessments on unplatted property as shown in **Exhibit “A”** shall be directly by the District and all collection and enforcement procedures available under Florida law shall be authorized and used, including, but not limited to, all procedures provided in applicable trust indentures. 50% of the annual off roll Debt Service Assessments applicable to *interest expense* shall be due and payable on or before October 25, 2021 with the remaining 50% of the Annual off roll Debt Service Assessments *interest expense* and 100% of the Annual off roll Debt Service *principal expense* being due and payable on or before April 25, 2022. Annual off roll Operation and Maintenance Assessments shall be payable in 12 equal installments being due no later than the last day of

the month in which they are billed for, with the first installment being due no later than October 31, 2021.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Fiddler's Creek Community Development District #2.

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

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Fiddler's Creek Community Development District #2.

**PASSED AND ADOPTED** this 25<sup>th</sup> day of August, 2021.

ATTEST:

**FIDDLER'S CREEK COMMUNITY  
DEVELOPMENT DISTRICT #2**

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

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

**Exhibit A: FY 2021/2022 Budget**

**Exhibit B: Assessment Roll**

**FIDDLER'S CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**#2**

**10**



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
FINANCIAL STATEMENTS  
UNAUDITED  
JULY 31, 2021**

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JULY 31, 2021**

	General	Debt Service Series 2004	Debt Service Series 2005	Debt Service Series 2014-1A	Debt Service Series 2014-1B	Debt Service Series 2014-2A	Debt Service Series 2014-2B	Debt Service Series 2014-3	Debt Service Series 2015A-1	Debt Service Series 2015A-2	Debt Service Series 2015B	Debt Service Series 2019	Capital Projects Series 2014-2	Capital Projects Series 2015A-1	Total Governmental Funds
<b>ASSETS</b>															
Cash	\$ 1,902,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902,665
Investments															
Revenue A	-	128,621	165,370	-	-	-	-	25,896	296,167	88,873	-	613,005	-	-	1,317,932
Revenue B	-	-	-	-	176,432	-	194,308	-	-	-	-	-	-	-	370,740
Reserve A	-	52,053	52,054	-	-	-	-	104,090	112,955	37,721	-	150,722	-	-	509,595
Reserve B	-	-	-	-	128,801	-	128,801	-	-	-	192,410	-	-	-	450,012
Prepayment A	-	730	81,234	548	-	25,105	-	2,888	27,251	10,175	-	157,364	-	-	305,295
Prepayment B	-	-	-	-	368	-	27,082	-	-	-	2,254	-	-	-	29,704
Interest	-	1,651	-	-	186	-	146	-	-	-	-	-	-	-	1,983
Construction	-	-	-	-	-	-	-	-	-	-	-	-	362,884	281,061	643,945
Sinking	-	-	-	-	455	-	533	-	-	-	-	-	-	-	988
Optional redemption	-	-	-	-	-	-	-	72	-	-	-	-	-	-	72
COI	-	-	-	-	13	-	13	-	-	-	-	18	-	-	44
Due from other funds															
Debt service fund series 2004	-	-	25,559	-	-	-	-	-	-	-	-	-	-	-	25,559
Debt service fund series 2014-1A	321	-	-	-	-	-	-	-	-	-	-	-	-	-	321
Debt service fund series 2014-2A	1,974	-	-	-	-	-	2,524	-	-	-	-	-	-	-	4,498
Due from other	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Due from general fund	-	-	1	-	2	-	2	-	1	-	-	5	-	-	11
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Undeposited funds	-	-	-	-	-	-	-	-	-	-	-	42,670	-	-	42,670
Due from Fiddler's Creek CDD #1	3,245	-	-	-	-	-	-	-	-	-	-	-	-	-	3,245
Total assets	<u>\$ 1,911,771</u>	<u>\$183,055</u>	<u>\$324,218</u>	<u>\$ 548</u>	<u>\$306,257</u>	<u>\$ 25,105</u>	<u>\$353,409</u>	<u>\$132,946</u>	<u>\$436,374</u>	<u>\$136,769</u>	<u>\$ 194,664</u>	<u>\$ 963,784</u>	<u>\$ 362,884</u>	<u>\$281,061</u>	<u>\$ 5,612,845</u>
<b>LIABILITIES AND FUND BALANCES</b>															
<b>Liabilities</b>															
Due to other	3,531	-	-	-	-	-	-	-	-	-	-	-	-	-	3,531
Due to other funds															
Debt service fund series 2005	1	25,559	-	-	-	-	-	-	-	-	-	-	-	-	25,560
Debt service fund series 2014-1B	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Debt service fund series 2014-2B	2	-	-	-	-	-	2,524	-	-	-	-	-	-	-	2,526
Debt service fund series 2015A-1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Debt service fund series 2019	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
Due to Developer	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	10,735
Contract payable	-	-	-	-	-	-	-	-	-	-	-	-	14,024	-	14,024
Retainage payable	-	-	-	-	-	-	-	-	-	-	-	-	86,592	-	86,592
Total liabilities	<u>14,277</u>	<u>25,559</u>	<u>-</u>	<u>321</u>	<u>-</u>	<u>4,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,616</u>	<u>-</u>	<u>145,271</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>															
Deferred receipts	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Total deferred inflows of resources	<u>450</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>
<b>Fund balances:</b>															
Restricted for:															
Debt service	-	157,496	324,218	227	306,257	20,607	353,409	132,946	436,374	136,769	194,664	963,784	-	-	3,026,751
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	262,268	281,061	543,329
Unassigned	1,897,044	-	-	-	-	-	-	-	-	-	-	-	-	-	1,897,044
Total fund balances	<u>1,897,044</u>	<u>157,496</u>	<u>324,218</u>	<u>227</u>	<u>306,257</u>	<u>20,607</u>	<u>353,409</u>	<u>132,946</u>	<u>436,374</u>	<u>136,769</u>	<u>194,664</u>	<u>963,784</u>	<u>262,268</u>	<u>281,061</u>	<u>5,467,124</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,911,771</u>	<u>\$183,055</u>	<u>\$324,218</u>	<u>\$ 548</u>	<u>\$306,257</u>	<u>\$ 25,105</u>	<u>\$353,409</u>	<u>\$132,946</u>	<u>\$436,374</u>	<u>\$136,769</u>	<u>\$ 194,664</u>	<u>\$ 963,784</u>	<u>\$ 362,884</u>	<u>\$281,061</u>	<u>\$ 5,612,845</u>

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 2,031,618	\$2,027,080	100%
Assessment levy: off-roll	6,728	67,277	80,731	83%
Interest & miscellaneous	19	11,790	7,500	157%
Total revenues	<u>6,747</u>	<u>2,110,685</u>	<u>2,115,311</u>	100%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	1,077	10,550	14,369	73%
Management	7,055	70,551	84,662	83%
Assessment roll preparation	-	22,500	22,500	100%
Audit	-	16,500	16,500	100%
Legal - general	3,079	16,443	25,000	66%
Engineering	5,675	52,842	40,000	132%
Telephone	26	261	313	83%
Postage	-	1,421	2,000	71%
Insurance	-	18,613	10,509	177%
Printing and binding	50	496	595	83%
Legal advertising	-	-	2,000	0%
Office supplies	-	157	750	21%
Annual district filing fee	-	175	175	100%
Trustee	-	31,640	25,500	124%
Arbitrage rebate calculation	-	3,500	8,000	44%
ADA website compliance	-	210	900	23%
Contingency	92	1,545	10,000	15%
Total administrative	<u>17,054</u>	<u>247,404</u>	<u>263,773</u>	94%
<b>Field management</b>				
Field management services	952	9,520	11,424	83%
Total field management	<u>952</u>	<u>9,520</u>	<u>11,424</u>	83%
<b>Water management</b>				
Other contractual	5,792	88,214	147,494	60%
Fountains	13,408	159,607	145,000	110%
Total water management	<u>19,200</u>	<u>247,821</u>	<u>292,494</u>	85%
<b>Street lighting</b>				
Contractual services	-	7,767	20,000	39%
Electricity	570	5,957	16,000	37%
Capital outlay	-	-	10,000	0%
Miscellaneous	-	-	1,000	0%
Total street lighting	<u>570</u>	<u>13,724</u>	<u>47,000</u>	29%

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>Landscaping</b>				
Other contractual	51,882	628,983	1,059,000	59%
Other contractual-mosquito spraying	10,326	26,848	23,000	117%
Improvements and renovations	-	19,433	75,000	26%
Contingencies	-	-	5,000	0%
Total landscaping	<u>62,208</u>	<u>675,264</u>	<u>1,162,000</u>	58%
<b>Roadway maintenance</b>				
Contractual services (street cleaning)	285	2,565	5,000	51%
Roadway maintenance	47,380	183,257	75,000	244%
Total roadway services	<u>47,665</u>	<u>185,822</u>	<u>80,000</u>	232%
<b>Irrigation</b>				
Controller repairs & maintenance	25	725	2,000	36%
Other contractual-irrigation manager	25,000	37,500	50,000	75%
Supply system	19,713	106,482	132,716	80%
Total irrigation	<u>44,738</u>	<u>144,707</u>	<u>184,716</u>	78%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	31,673	0%
Tax collector	-	34,875	42,231	83%
Total other fees & charges	<u>-</u>	<u>34,875</u>	<u>73,904</u>	47%
Total expenditures and other charges	<u>192,387</u>	<u>1,559,137</u>	<u>2,115,311</u>	74%
Excess/(deficiency) of revenues over/(under) expenditures	(185,640)	551,548	-	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer in	-	140	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>140</u>	<u>-</u>	N/A
Net change in fund balances	(185,640)	551,688	-	
Fund balances - beginning	2,082,684	1,345,356	1,044,066	
Fund balances - ending	<u>\$ 1,897,044</u>	<u>\$ 1,897,044</u>	<u>\$ 1,044,066</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2004  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 33,653	\$ 33,600	100%
Interest	1	13	-	N/A
Total revenues	<u>1</u>	<u>33,666</u>	<u>33,600</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	5,000	5,000	100%
Interest	-	16,538	16,538	100%
Total debt service	<u>-</u>	<u>21,538</u>	<u>21,538</u>	100%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	525	0%
Tax collector	-	577	700	82%
Total other fees & charges	<u>-</u>	<u>577</u>	<u>1,225</u>	47%
Total expenditures	<u>-</u>	<u>22,115</u>	<u>22,763</u>	97%
Excess/(deficiency) of revenues over/(under) expenditures	1	11,551	10,837	
Fund balances - beginning	157,495	145,945	154,380	
Fund balances - ending	<u>\$ 157,496</u>	<u>\$ 157,496</u>	<u>\$ 165,217</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2005  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 198,435	\$ 201,484	98%
Prepayment assessments	27,485	76,959	-	N/A
Interest	1	17	-	N/A
Total revenues	<u>27,486</u>	<u>275,411</u>	<u>201,484</u>	137%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	65,000	65,000	100%
Principal prepayment	-	30,000	-	N/A
Interest	-	121,200	122,100	99%
Total debt service	<u>-</u>	<u>216,200</u>	<u>187,100</u>	116%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	3,148	0%
Tax collector	-	3,406	4,198	81%
Total other fees & charges	<u>-</u>	<u>3,406</u>	<u>7,346</u>	46%
Total expenditures	<u>-</u>	<u>219,606</u>	<u>194,446</u>	113%
Excess/(deficiency) of revenues over/(under) expenditures	27,486	55,805	7,038	
Fund balances - beginning	296,732	268,413	229,123	
Fund balances - ending	<u>\$ 324,218</u>	<u>\$ 324,218</u>	<u>\$ 236,161</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE EXCHANGE FUND SERIES 2014-1A  
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 277,649	\$ 277,650	100%
Total revenues	<u>-</u>	<u>277,649</u>	<u>277,650</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	90,000	90,000	100%
Interest	-	187,650	187,650	100%
Total debt service	<u>-</u>	<u>277,650</u>	<u>277,650</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	-	(1)	-	
Fund balances - beginning	<u>227</u>	<u>228</u>	<u>131,581</u>	
Fund balances - ending	<u>\$ 227</u>	<u>\$ 227</u>	<u>\$ 131,581</u>	

On June 15, 2018, the District bifurcated the Series 2014-1 Bonds into two separate Bond Series- Series 2014-1 and Series 2014-1B. As a result of the bifurcation, the par amount of the Series 2014-1 Bonds is \$4,000,000; the par amount of the Series 2014-1B Bonds is \$3,815,000.

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE EXCHANGE FUND SERIES 2014-1B  
EXCHANGED SERIES 2004 AND BIFURCATED SERIES 2014-1  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 372,932	\$ 372,345	100%
Interest	1	20	-	N/A
Total revenues	<u>1</u>	<u>372,952</u>	<u>372,345</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	115,000	115,000	100%
Principal prepayment	-	5,000	-	N/A
Interest	-	241,144	241,313	100%
Total debt service	<u>-</u>	<u>361,144</u>	<u>356,313</u>	101%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	5,818	0%
Tax collector	-	6,401	7,757	83%
Total other fees & charges	<u>-</u>	<u>6,401</u>	<u>13,575</u>	47%
Total expenditures	<u>-</u>	<u>367,545</u>	<u>369,888</u>	99%
Excess/(deficiency) of revenues over/(under) expenditures	1	5,407	2,457	
Fund balances - beginning	306,256	300,850	278,087	
Fund balances - ending	<u>\$ 306,257</u>	<u>\$ 306,257</u>	<u>\$ 280,544</u>	

On June 15, 2018, the District bifurcated the Series 2014-1 Bonds into two separate Bond Series- Series 2014-1 and Series 2014-1B. As a result of the bifurcation, the par amount of the Series 2014-1 Bonds is \$4,000,000; the par amount of the Series 2014-1B Bonds is \$3,815,000.



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE EXCHANGE FUND SERIES 2014-2A  
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 536,598	\$ 536,600	100%
Assessment prepayments	22,298	22,298	-	N/A
Total revenues	<u>22,298</u>	<u>558,896</u>	<u>536,600</u>	104%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	185,000	185,000	100%
Interest	-	351,600	351,600	100%
Total debt service	<u>-</u>	<u>536,600</u>	<u>536,600</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	22,298	22,296	-	
Fund balances - beginning	(1,691)	(1,689)	217,530	
Fund balances - ending	<u>\$ 20,607</u>	<u>\$ 20,607</u>	<u>\$ 217,530</u>	

On June 15, 2018, the District bifurcated the Series 2014-2 Bonds into two separate Bond Series- Series 2014-2 and Series 2014-2B. As a result of the bifurcation, the par amount of the Series 2014-2 Bonds is \$8,635,000; the par amount of the Series 2014-2B Bonds is \$4,835,000.

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE EXCHANGE FUND SERIES 2014-2B  
EXCHANGED SERIES 2005 AND BIFURCATED SERIES 2014-2  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 425,896	\$ 425,226	100%
Assessment prepayments	-	22,298	-	N/A
Interest	1	23	-	N/A
Total revenues	<u>1</u>	<u>448,217</u>	<u>425,226</u>	105%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	140,000	140,000	100%
Interest	-	268,800	268,800	100%
Total debt service	<u>-</u>	<u>408,800</u>	<u>408,800</u>	100%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	6,644	0%
Tax collector	-	7,310	8,859	83%
Total other fees & charges	<u>-</u>	<u>7,310</u>	<u>15,503</u>	47%
Total expenditures	<u>-</u>	<u>416,110</u>	<u>424,303</u>	98%
Excess/(deficiency) of revenues over/(under) expenditures	1	32,107	923	
Fund balances - beginning	<u>353,408</u>	<u>321,302</u>	<u>313,519</u>	
Fund balances - ending	<u>\$ 353,409</u>	<u>\$ 353,409</u>	<u>\$ 314,442</u>	

On June 15, 2018, the District bifurcated the Series 2014-2 Bonds into two separate Bond Series- Series 2014-2 and Series 2014-2B. As a result of the bifurcation, the par amount of the Series 2014-2 Bonds is \$8,635,000; the par amount of the Series 2014-2B Bonds is \$4,835,000.

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE EXCHANGE FUND SERIES 2014-3 (SERIES 2005)  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 57,892	\$ 62,721	92%
Assessment levy: off-roll	-	650,064	650,166	100%
Interest	-	11	-	N/A
Total revenues	-	707,967	712,887	99%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	245,000	245,000	100%
Principal prepayment	-	50,000	-	N/A
Interest	-	464,100	465,600	100%
Total debt service	-	759,100	710,600	107%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	980	0%
Tax collector	-	994	1,307	76%
Total other fees & charges	-	994	2,287	43%
Total expenditures	-	760,094	712,887	107%
Excess/(deficiency) of revenues over/(under) expenditures	-	(52,127)	-	
Fund balances - beginning	132,946	185,073	131,250	
Fund balances - ending	\$ 132,946	\$ 132,946	\$ 131,250	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2015A-1  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 253,026	\$ 260,341	97%
Lot closing	22,946	22,946	-	N/A
Interest	2	32	-	N/A
Total revenues	<u>22,948</u>	<u>276,004</u>	<u>260,341</u>	106%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	60,000	60,000	100%
Principal prepayment	-	95,000	-	N/A
Interest	-	188,075	190,850	99%
Total debt service	<u>-</u>	<u>343,075</u>	<u>250,850</u>	137%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	4,068	0%
Tax collector	-	4,344	5,424	80%
Total other fees & charges	<u>-</u>	<u>4,344</u>	<u>9,492</u>	46%
Total expenditures	<u>-</u>	<u>347,419</u>	<u>260,342</u>	133%
Excess/(deficiency) of revenues over/(under) expenditures	22,948	(71,415)	(1)	
Fund balances - beginning	413,426	507,789	414,109	
Fund balances - ending	<u>\$ 436,374</u>	<u>\$ 436,374</u>	<u>\$ 414,108</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2015A-2  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 83,568	\$ 85,985	97%
Lot closing	6,740	6,740	-	N/A
Interest	-	9	-	N/A
Total revenues	<u>6,740</u>	<u>90,317</u>	<u>85,985</u>	105%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	30,000	30,000	100%
Principal prepayment	-	25,000	-	N/A
Interest	-	52,125	52,850	99%
Total debt service	<u>-</u>	<u>107,125</u>	<u>82,850</u>	129%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	1,344	0%
Tax collector	-	1,434	1,791	80%
Total other fees & charges	<u>-</u>	<u>1,434</u>	<u>3,135</u>	46%
Total expenditures	<u>-</u>	<u>108,559</u>	<u>85,985</u>	126%
Excess/(deficiency) of revenues over/(under) expenditures	6,740	(18,242)	-	
Fund balances - beginning	130,029	155,011	128,562	
Fund balances - ending	<u>\$ 136,769</u>	<u>\$ 136,769</u>	<u>\$ 128,562</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2015B  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: off-roll	\$ -	\$ 132,812	\$ 132,813	100%
Interest	1	14	-	N/A
Total revenues	<u>1</u>	<u>132,826</u>	<u>132,813</u>	100%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Interest	-	132,812	132,813	100%
Total debt service	<u>-</u>	<u>132,812</u>	<u>132,813</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	1	14	-	
Fund balances - beginning	194,663	194,650	194,632	
Fund balances - ending	<u>\$ 194,664</u>	<u>\$ 194,664</u>	<u>\$ 194,632</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2019  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessment levy: on-roll - net	\$ -	\$ 1,279,154	\$ 1,281,032	100%
Assessment prepayments	-	228,451	-	N/A
Lot closing	77,723	77,723	-	N/A
Interest	4	63	-	N/A
Total revenues	<u>77,727</u>	<u>1,585,391</u>	<u>1,281,032</u>	124%
<b>EXPENDITURES</b>				
<b>Debt service</b>				
Principal	-	665,000	660,000	101%
Principal prepayment	-	195,000	-	N/A
Interest	-	596,325	598,250	100%
Total debt service	<u>-</u>	<u>1,456,325</u>	<u>1,258,250</u>	116%
<b>Other fees &amp; charges</b>				
Property appraiser	-	-	20,016	0%
Tax collector	-	21,957	26,688	82%
Total other fees & charges	<u>-</u>	<u>21,957</u>	<u>46,704</u>	47%
Total expenditures	<u>-</u>	<u>1,478,282</u>	<u>1,304,954</u>	113%
Excess/(deficiency) of revenues over/(under) expenditures	77,727	107,109	(23,922)	-448%
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer out	-	(140)	-	N/A
Total other financing sources/(uses)	<u>-</u>	<u>(140)</u>	<u>-</u>	N/A
Net change in fund balances	77,727	106,969	(23,922)	
Fund balances - beginning	886,057	856,815	733,154	
Fund balances - ending	<u>\$ 963,784</u>	<u>\$ 963,784</u>	<u>\$ 709,232</u>	

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND EXCHANGE 2014-2 (SERIES 2005)  
FOR THE PERIOD ENDED JULY 31, 2021**

	<u>Current Month</u>	<u>Year to Date</u>
<b>REVENUES</b>		
Interest & miscellaneous	\$ 1	\$ 70
Total revenues	<u>1</u>	<u>70</u>
<b>EXPENDITURES</b>		
Capital outlay	<u>1,493</u>	<u>801,113</u>
Total expenditures	<u>1,493</u>	<u>801,113</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,492)	(801,043)
Fund balances - beginning	263,760	1,063,311
Fund balances - ending	<u>\$ 262,268</u>	<u>\$ 262,268</u>



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT #2  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
CAPITAL PROJECTS FUND 2015  
FOR THE PERIOD ENDED JULY 31, 2021**

	Current Month	Year to Date
<b>REVENUES</b>		
Interest & miscellaneous	\$ 1	\$ 22
Total revenues	1	22
<b>EXPENDITURES</b>		
Capital outlay	1,525	2,281
Total expenditures	1,525	2,281
Excess/(deficiency) of revenues over/(under) expenditures	(1,524)	(2,259)
Fund balances - beginning	282,585	283,320
Fund balances - ending	\$ 281,061	\$ 281,061

**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
#2**

**11**

**DRAFT**

**MINUTES OF MEETING  
FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2**

The Board of Supervisors of the Fiddler’s Creek Community Development District #2 held a Regular Meeting on July 28, 2021 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114.

**Present were:**

Elliot Miller	Chair
Victoria DiNardo	Vice Chair
Linda Viegas	Assistant Secretary
John Nuzzo (via telephone)	Assistant Secretary
Bill Klug (via telephone)	Assistant Secretary

**Also present were:**

Chuck Adams	District Manager
Cleo Adams	Assistant District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Ron Albeit	Foundation General Manager
Dan Frechette	Fiddler’s Creek Security
Joe Parisi	Developer’s Counsel
Joan Smith	Resident
Shannon Benedetti	Resident/Landscape Committee Member
Margie Cardillo	Resident

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Mrs. Adams called the meeting to order at 10:01 a.m. Supervisors DiNardo, Miller and Viegas were present in person. Supervisors Nuzzo and Klug were attending via telephone.

**On MOTION by Ms. DiNardo and seconded by Mr. Miller, with all in favor, authorizing Mr. Nuzzo and Mr. Klug’s attendance and full participation, via telephone, due to exceptional circumstances, was approved.**

41 **SECOND ORDER OF BUSINESS****Public Comments: Non-Agenda Items**

42

43 Resident Joan Smith asked for the status of her request at the last meeting regarding  
44 whether they can extend the wall on Sandpiper Drive past the old Aviamar construction  
45 entrance. Mr. Parisi stated they were working on the contract to install a chain-link fence  
46 surrounded by landscape on both sides, instead of using the existing material.

47

48 **THIRD ORDER OF BUSINESS****Continued Discussion: Status of Line of  
Credit for Impending Hurricane Season**

49

50

51 Mr. Adams stated that both Synovus and IberiaBank declined to issue a line of credit to  
52 the CDD; he was now speaking with FineMark Bank. Mr. Miller stated he would contact Wells  
53 Fargo Bank and TIAA Bank and let Mr. Adams know the outcome. Mr. Adams stated IberiaBank  
54 declined the CDD's request for a line of credit due to the CDD's historical financials involving  
55 litigation and Synovus declined because they are only interested in relationships with their  
56 current clients. He confirmed that the CDD's financial reports were not provided, as typically  
57 Audits are reviewed and available as public records. Mr. Pires suggested contacting First Florida  
58 Integrity Bank; he would email the contact information to Mr. Adams.

59 • **Bond Call Dates/Possible Refinancing Opportunities**

60 This bullet item will be removed from future agendas, as no bonds would be eligible for  
61 refinancing until 2024.

62

63 **FOURTH ORDER OF BUSINESS****Continued Discussion: Fiscal Year 2022  
Proposed Budget**

64

65

66 Mr. Adams stated that Ms. Viegas' edits were or would be incorporated into the final  
67 version of the proposed Fiscal Year 2022 budget. He noted that the budget needs to be  
68 finalized because the assessments were increasing, and the CDD must send Mailed Notices to  
69 the property owners advising them of the assessment increase.

70 Mr. Adams responded to budget-related questions regarding the following items:

71 ➤ Mr. Miller's question about the "Due to" and "Due from" amounts: Mr. Adams  
72 explained the shared expenses between CDD #1 and CDD #2, which are mostly related to

73 irrigation. Accounting was notified to resolve this, as the amount should not be significant or  
74 reported for longer than 30 days.

75 ➤ Ms. Viegas' question regarding whether the Trustee fee amount was reviewed, as  
76 requested by Mr. Miller: Mr. Adams replied affirmatively; the Trustee fee amount was correct.

77 ➤ Ms. Viegas' comments about CDD #2's Equivalent Residential Units (ERUs) increasing  
78 due to lots transferring from CDD #1 to CDD #2, which should reduce the per unit assessments:  
79 Any ERU changes would likely not occur until Fiscal Year 2023, as the process to finalize CDD  
80 #1's boundary amendments would go through the State, which takes longer to approve than  
81 CDD #2's process, which goes through the County.

82 The Fiscal Year 2022 on-roll assessments would be \$1,592.31 and the off-roll  
83 assessments would be \$1,472.89.

84

85 **On MOTION by Ms. DiNardo and seconded by Mr. Miller, with all in favor,**  
86 **authorizing Staff to prepare and send Mailed Notices to property owners**  
87 **related to the anticipated Fiscal Year 2022 assessment increase, setting the on-**  
88 **roll assessment level at \$1,595 and off-roll assessment level at \$1,475, for**  
89 **noticing purposes only, was approved.**

90

91

## 92 FIFTH ORDER OF BUSINESS

## Health, Safety and Environment Report

93

### 94 • Irrigation and Pressure Washing Efforts – Todd Lux

95 This item was presented following the next item.

### 96 • Security and Safety Update – Dan Frechette

97 Mr. Frechette reviewed portions of the PowerPoint presentation, reported the following  
98 and/or responded to questions, as follows:

99 ➤ Regarding Ms. Viegas' comment that these reports are to be in the agenda package, Mr.  
100 Frechette stated that these reports would be submitted to Management eight to ten days in  
101 advance of each meeting so they can be included in the agenda package.

102 ➤ All gates were operational; numbers were down for June due to summer.

103 ➤ Occupancy: 806 units; which was going down, as well.

104 ➤ Incidents: The number of incidents was down and there were fewer parking tickets  
105 since there were fewer people in the community during the summer.

106 ➤ Vendor Radio Frequency Identification (RFID) Sticker Program: Regarding Ms. Viegas'  
107 question, ISN staffer vacations caused some delays; however, they were working on the  
108 program and it was expected to be operational soon.

109 ➤ Staffing: Regarding Mr. Miller's question if staffing was stable; the Human Resources  
110 Department was working to fill three vacant positions; the roving patrol is currently being used  
111 to cover those positions.

112 ➤ Regarding Mr. Nuzzo's question about the operation of the Sandpiper gate, the gate was  
113 fully operational and handheld scanners were being used on large trucks accessing the  
114 property.

115 • **Irrigation and Pressure Washing Efforts – Todd Lux**

116 Mr. Parisi provided updates on the irrigation and pressure washing efforts as follows:

117 ➤ Irrigation: Work to reroute the irrigation lines in Oyster Harbor (OH) to the main line, to  
118 relieve the pressure issues in the system, was almost completed; it was necessary to correct the  
119 Taylor Morrison (TM) design issues. The redesign, which the contractor and Mr. Cole reviewed,  
120 was approved.

121 Mr. Miller asked the Board to consider asserting a claim against TM to recoup additional  
122 engineering and legal expenses incurred as a result of TM's conduct and apathy towards the  
123 CDD's claims. The question of whether there is a way to calculate those costs was posed. Mr.  
124 Pires stated he was preparing a letter to TM and, as Mr. Cole's expenses associated with  
125 Amador issues were received, he would include his expenses as well.

126 The following suggestions and actions regarding this matter were discussed:

127 ➤ The CDD could make the claim to see how TM responds. The claim would include the  
128 April 2021 minutes highlighting discussions about Mr. Kimmel's drainage and Ficus hedge issues  
129 and revised drawings. Mr. Cole would present this later in the meeting.

130 ➤ If TM needs something from the CDD in the future, that could be used as leverage to  
131 motivate TM to consider the CDD's claims.

132 ➤ Once he speaks with Mr. Cole, Mr. Parisi would prepare something from The Foundation  
133 regarding the items discussed for inclusion in the letter to TM.

134 Mr. Miller stated the above discussions constitute an update of the next agenda item.

135

## 136 SIXTH ORDER OF BUSINESS

## Developer's Report/Update

137

138 Speaking as a resident of OH and not as a Board Member, Mr. Nuzzo stated that he and  
139 other homeowners had voiced their displeasure with TM over the last five years, with regard to  
140 construction, management and failure to follow up on certain matters. He commented that  
141 things have improved in the last year or so, but the major gaps in TM's Management and  
142 Construction Management divisions caused many construction and building issues.

143 Mr. Parisi reported on the following:

144 ➤ Regarding the above comments about TM, he noted that Mr. Cole discussed various  
145 issues within OH that resulted in actions, such as the valley gutters being replaced; however,  
146 the repairs to the asphalt that was damaged during the process remain outstanding.

147 ➤ Kuamaoto Lane was under construction. COVID-19, scheduling County Inspectors and  
148 the weather caused longer delays. Ongoing activities include:

149 ✓ Pouring sidewalks.

150 ✓ Prepared area for the valley gutters to be re-poured.

151 ✓ Inspection for the sewer video was scheduled for that Thursday.

152 ✓ Relocation of two fire hydrants was scheduled for August 3, 2021.

153 ✓ The asphalt paving on Kuamaoto Lane was scheduled for August 9, 2021.

154 ✓ Finalized the concrete curbing replacement project and, once completed, sod  
155 would be installed in any areas damaged during the project.

156 Concerns about pursuing litigation against TM were expressed, as the litigation expenses  
157 could outweigh the recovery. CDD Staff comments about the age of the system were  
158 discussed, along with valley gutter issues, and County Staff deeming TM's drainage easement  
159 record drawings compliant.

160 Ms. Viegas asked if The Foundation was seeking reimbursement for additional costs  
161 incurred to redesign the irrigation. Mr. Parisi stated that The Foundation was in discussions

162 with TM about several matters, such as the purchase of land north of Estancia being used to  
163 enter Fiddler's Creek for construction in OH.

164 Ms. DiNardo advised Mrs. Adams of several matters at the Veneta fountain that  
165 required attention, such as weeds growing from the Veneta fountain, fencing between the  
166 columns that needs to be painted before rust sets in, and, in the backside of the fountain, two  
167 white lines are showing on the base and require removal. Various areas needed to be pressure  
168 washed at the Veneta and Aviamar fountains, decorative monuments, benches and  
169 surrounding areas. Mrs. Adams noted that certain portions of the project were completed;  
170 another contractor was engaged to complete the overall project. In response to Mrs. Adams  
171 comment that several requests were made to The Foundation and Ms. Viegas' comment that  
172 the Aviamar benches were pressure washed recently, Mr. Albeit stated that The Foundation  
173 was in the process of securing a second machine so the areas can be washed more frequently.  
174 He asked Mrs. Adams to contact Mr. Lux with the request and stated that the team will typically  
175 stop what they are doing and address areas, when requested.

176 Mr. Miller asked Mr. Klug what was happening to the roofs in Varenna. Mr. Klug stated  
177 he was no longer on the HOA Board and suggested verifying what he believed, which was that  
178 the HOA was close to going under contract to commence full replacement of all the roofs  
179 throughout the Varenna community.

180 Mr. Parisi reported the following:

181 ➤ Publix signed off on Fiddler's Creek installing a gate at the road behind their building and  
182 a box inside the loading dock that, when used, would alert the Fiddler's guard at the gatehouse  
183 to monitor, via the camera system, who goes in and out of the facility.

184 ➤ The transportation department was in the process of reverting the terms in the original  
185 Agreement regarding access. Mr. Parisi did not know when Publix would approve the  
186 Agreement or if the gate would be installed before the store opening, which was rumored to be  
187 in September.

188 ➤ Accelerate Payment Schedule: The letter to Halvorsen requesting Publix to accelerate  
189 payment of its portion of the costs for the traffic signal on Sandpiper Drive would be sent today.  
190 The letter was delayed as he did not want to slow down the process of resolving the gate issue.



191 Ms. Viegas asked for the status of the undeveloped land in Amaranda. There was  
192 confusion about the area in question. Mrs. Adams clarified that the CDD is incurring costs to  
193 maintain a large section of undeveloped land without irrigation that the Developer never  
194 developed. Mr. Parisi stated he would research it. He noted there were no plans to develop the  
195 property; however, Mrs. Adams stated the Developer should do the same with the land under  
196 discussion as they did when they developed the backside of the decorative fencing adjacent to  
197 US 41.

198

199 **SEVENTH ORDER OF BUSINESS**

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

200

201 Mr. Cole presented and reported the following:

202 ➤ Draw 171 for approximately \$82,000 for the 2014-2 Series Bond: Comprised mostly of  
203 South Florida Excavation related to the Fiddler's Creek Plaza project, less \$5,000 as minor  
204 change orders from the contractor were pending. Mr. Cole emailed the landscape related  
205 punch list items to Mrs. Adams and to Juniper. GulfScapes took over landscaping of one portion  
206 of the project and Juniper is maintaining the area within the Plaza.

207 Mr. Miller asked what the Lykins-Signtek invoice was for. Mrs. Adams stated a  
208 decorative pedestrian crossing sign was installed at Campanile to replace the temporary sign.

209 ➤ Oyster Harbor: Several areas were inspected. Collier Paving had substantially completed  
210 the curb repairs, the incidental damage to the asphalt was patched and the paver block work  
211 appeared to be done. During a meeting in June with Mr. Norton and Mr. Cook, of TM, several  
212 things were reviewed. The timing of the second lift of asphalt depended on completion of the  
213 homes, which is months away.

214 Mr. Miller asked how many homes would be in OH, once completed. Discussion ensued  
215 and it was believed that, of the 500 to 600 homes planned, 200 remained to be built; these  
216 projects would be broken down into sections.

217 ➤ TM has not responded to the request made in June for its contractor, Ryangolf, to  
218 complete the lake bank erosion repairs that continue because they failed to compact the sand  
219 they installed or to install sod.

220 Mr. Pires stated this may be a code enforcement matter. Mr. Cole stated that the CDD  
221 accepted the lakes, under the excavation permit, before homes were built. Because TM  
222 proceeded with repairs and did not argue the cause was because of their lack of erosion control  
223 when the homes were built, they would have to tie this issue to the building permit. Mr. Cole  
224 would contact Mr. Pires and Mr. Parisi to discuss the matter. Permits, County and Developer  
225 standards, homes missing yard drains necessary before installing geotubes, adding the cost of  
226 geotubes to the budget and life expectancy were discussed.

227 Mr. Cole stated that, although installing yard drains is not a County requirement, it is  
228 prevalent in every Florida community; he would discuss this with Mr. Parisi. Mr. Parisi  
229 suggested notifying the HOAs and homeowners that the clock will run out four years from the  
230 time TM was notified of any issues. He referred to a Florida Statute and stated the Developer's  
231 Engineers can review engineering plans and inspect the land to ensure it is graded properly.

232 Mr. Pires referred to the SFWMD permit and recommended sending a letter advising  
233 TM that their activities are violating the permit. Mr. Cole would provide sections of the permit  
234 to send with the letter. Mr. Pires noted that other CDDs initiated programs to install yard drains  
235 as a way to prevent incurring lake bank restoration costs as it was becoming cost prohibitive.

236 Mr. Klug asked how this relates to the Statute matter later in the agenda. Mr. Pires  
237 stated the letter to TM could include the memorandum, behind Item 11A2, regarding Chapter  
238 2021-194 related to wastewater and stormwater needs.

239 Mr. Miller stated the Statute relates to duties imposed on the CDD and he did not want  
240 the CDD to inherit the issues TM caused. Since Mr. Miller suggested the CDD take an aggressive  
241 position since there are time constraints, Mr. Parisi stated he would discuss with others  
242 whether The Foundation and the CDD should take a joint position to address the issues with  
243 TM.

244 ➤ Amador Swale: An activity timeline was provided. GradyMinor drawings indicated  
245 having yard drains, but they were not actually installed until the homes were built and then  
246 some were installed in the wrong locations.

247 Mr. Cole stated that he and TM discussed doing a survey, but it never happened and  
248 both were now recommending that TM re-install the yard drains, the CDD connect the pipe

249 from the yard drain, run it to the buffer into the lake, and have the HOA, if acceptable, maintain  
250 the ones not on CDD property. This would avoid removing the Ficus hedge from the drainage  
251 easement and be a less costly option. Holding a meeting with all three parties and having an  
252 Agreement were discussed, along with pushing the costs onto TM and the Developer being in  
253 possession of pool plans.

254 Mr. Cole was asked to obtain cost estimates for the proposed remedial plan, plats and  
255 pool permits on the lots in question, and present them at the next meeting. He would present  
256 the costs to proceed with the original plan which prove the new remedial plan as less costly.

257 The Board agreed that the next step would be to hold in-person meetings with Mr.  
258 Pires, Mr. Cole and TM Counsel.

259 ➤ Corfu Court valley gutter repair project is scheduled to be done within the next week or  
260 two.

261 ➤ The asphalt patch to repair the chemical spill on Museo Drive was completed.

262 ➤ Sandpiper/US-41 Traffic Signal: After the Florida Department of Transportation (FDOT)  
263 Zoom meeting to discuss the methodology for conducting the traffic counts, the decision was  
264 made to delay it until the end of September, once Publix opens and the traffic activity  
265 increases.

266 Mr. Cole provided the following responses regarding the status of items discussed at  
267 prior meetings:

268 ➤ Valley Gutter Installation at Mr. Garvey's Property: He would inspect the property after  
269 the meeting to determine if the project was completed.

270 ➤ Mr. Cole and Mrs. Adams confirmed that the Callista Representative replied via email  
271 that they were pursuing turning the remaining roads over to the CDD.

272 ➤ Mr. Cole and Mr. Pires will meet to discuss the specifics and liability concerns about the  
273 sidewalk easement issues at Fiddler's Creek Plaza.

274

275 **EIGHTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial  
Statements as of June 30, 2021**

276

277

278 Mrs. Adams distributed the Financial Highlights Report. In response to a question, Ms.  
279 Adams confirmed she was waiting for an update from the Accounting Department, who was  
280 addressing Ms. Viegas' questions. The financials were accepted.

281

282 **NINTH ORDER OF BUSINESS**

**Approval of Minutes**

283

284 **A. April 28, 2021 Regular Meeting**

285 Based on Ms. Viegas' suggestion, the Board agreed to proceed with reviewing only the  
286 updated sections of the April 28, 2021 Regular Meeting Minutes, beginning on Pages 7 and 10,  
287 as the other portions of the April minutes were approved at the May meeting.

288 The Board agreed to the following:

289 Incorporation of Ms. Viegas' edits previously submitted to Management, including her  
290 edits to verbatim statements made by others, without reviewing those changes.

291 The following additional changes were made:

292 Line 194: Insert "had not viewed the area." After "Members"

293 Line 195: Change "DiNardo" to "Viegas"

294 Line 330: Insert "in" after "installed"

295 Line 360: Insert "it" after "because"

296 Line 389: Change "tie" to "sue"

297 Line 394: Delete "That is not our point"

298 Line 398: Change "insurance..." to "insurance problem."

299 Line 404: Insert "lots" after "as to" and "the" after "here is"

300 Line 407: Delete ",," after "clearly"

301 Line 410: Delete "We are responsible for operating those."

302 Line 420: Change "our" to "any"

303 Line 429: Change "assumed" to "assume"

304 Line 434: Insert "it was" after "time"

305 Line 447: Insert "buffer." after "vegetation"

306 Line 461: Change "the part" to "in part"

307 **B. June 23, 2021 Regular Meeting**

308 Mrs. Adams presented the June 23, 2021 Regular Meeting Minutes. The following  
 309 changes were made:

310 Line 72: Delete “was made”

311 Line 95: Change “street lights” to “streetlights”

312 Line 273: Change “asked when” to “stated”

313 Line 263 and 270: Change “pumphouse” to “pump house”

314 Lines 321 and 322: Delete “(Juniper)” and Change “Juniper’s” to “GulfScapes”

315 Line 370: Change “e-mail” to “email”

316 Line 368: Insert “the Veneta and Aviamar” after “for the”

317 Lines 390 and 391: Delete “(LV wants it one word)” and the last sentence

318 Line 504: Change “Cole” to “Pires”

319

320 **On MOTION by Ms. DiNardo and seconded by Mr. Miller, with all in favor, the**  
 321 **April 28, 2021 Regular Meeting Minutes, as amended, and the June 23, 2021**  
 322 **Regular Meeting Minutes, as amended, were approved.**

323

324

325 **TENTH ORDER OF BUSINESS**

**Public Comments**

326

327 There were no public comments.

328

329 **ELEVENTH ORDER OF BUSINESS**

**Staff Reports**

330

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

332 **I. Update: Letter to Taylor Morrison Regarding Hedge Removal and Berm**

333 This item was discussed earlier in the agenda.

334 **II. Discussion: Memorandum Regarding Chapter 2021-194, Laws of Florida [2021**  
 335 **Legislation; CS/CS/CS/HB 53]; Requirements to Prepare and Submit: 1.**  
 336 **Wastewater Management Needs Analysis; and 2. Stormwater Management**  
 337 **Needs Analysis**

338 Mr. Pires distributed and presented the Memorandum regarding Chapter 2021-194,  
339 which was recently passed legislation that was executed by the Governor and goes into effect  
340 July 1, 2021. He highlighted the following:

- 341 ➤ The CDD is required to submit a Stormwater Management Needs Analysis Report to the  
342 County by June 30, 2022 for review before submitting it to the State.
- 343 ➤ A report will be due every five years thereafter.
- 344 ➤ There are no penalties associated with this new law if reports are not submitted.
- 345 ➤ The CDD does not have to submit a wastewater report as it does not own a facility.
- 346 ➤ Mr. Cole and Mr. Adams would coordinate and prepare a timeline upon receipt of the  
347 Florida Department Environmental Protection (FDEP) guidelines for preparing the report.

348 Ms. Viegas asked if Fiddler's Creek Plaza uses the CDD's stormwater system. Mr. Cole  
349 stated the created lake goes into the CDD's stormwater system, but it is only one pipe. His  
350 costs to include this in the report would be minimal. With regard to the County stormwater fee,  
351 Mr. Pires stated the person pursuing the fee was no longer with the County and the County did  
352 not seem to be pursuing it any longer.

### 353 III. Update: Meeting with Halvorsen Regarding Traffic Signal Contribution

354 This item was discussed during the Sixth Order of Business.

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

- 356 • NEXT MEETING DATE: August 25, 2021 at 10:00 A.M. {Adoption of FY 2022  
357 Proposed Budget}
- 358 ○ QUORUM CHECK

359 The next meeting would be held on August 25, 2021.

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

361 The Report was emailed to the Board, and provided as a handout, for information  
362 purposes.

363

## 364 TWELFTH ORDER OF BUSINESS

## Supervisors' Requests

365

366 There were no Supervisors' requests.

367

368 **THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

369

370           There being no further business to discuss, the meeting adjourned.

371

372           **On MOTION by Ms. DiNardo and seconded by Ms. Viegas, with all in favor, the**  
373           **the meeting adjourned at 11:51 a.m.**

374

375

376

377

378

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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380  
381  
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383  
384  
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386

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Secretary/Assistant Secretary

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Chair/Vice Chair



**FIDDLER'S CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
#2**

**12B**

**FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2****BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 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 28, 2020</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
Join Zoom Meeting: <a href="https://us02web.zoom.us/j/83570938418">https://us02web.zoom.us/j/83570938418</a> Meeting ID: 835 7093 8418 Dial by Location: 1-929-205-6099 Meeting ID: 835 7093 8418		
<b>November 11, 2020*</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>December 9, 2020*</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>January 27, 2021</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>February 24, 2021</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>March 24, 2021</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>April 28, 2021</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>May 26, 2021</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>June 23, 2021</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>July 28, 2021</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>
<b>August 25, 2021</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>10:00 AM</b>
<b>September 22, 2021</b>	<b>Regular Meeting</b>	<b>10:00 AM</b>

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

## FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

### BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

#### LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 27, 2021	Regular Meeting	10:00 AM
November 10, 2021*	Regular Meeting	10:00 AM
December 8, 2021*	Regular Meeting	10:00 AM
January 26, 2022	Regular Meeting	10:00 AM
February 23, 2022	Regular Meeting	10:00 AM
March 23, 2022	Regular Meeting	10:00 AM
April 27, 2022	Regular Meeting	10:00 AM
May 25, 2022	Regular Meeting	10:00 AM
June 22, 2022	Regular Meeting	10:00 AM
July 27, 2022	Regular Meeting	10:00 AM
August 24, 2022	Public Hearing & Regular Meeting	10:00 AM
September 28, 2022	Regular Meeting	10:00 AM

#### \*Exceptions

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

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