

FIDDLER'S CREEK

COMMUNITY DEVELOPMENT

DISTRICT #2

December 14, 2022

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

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

**AGENDA
LETTER**

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

December 7, 2022

Board of Supervisors
Fiddler's Creek Community Development District #2

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

Dear Board Members:

The Board of Supervisors of the Fiddler's Creek Community Development District #2 will hold a Regular Meeting on December 14, 2022 at 10:00 a.m., at the Fiddler's Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public may listen to and participate in the meeting telephonically at **1-888-354-0094**, Participant Passcode: **709 724 7992**. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments: Non-Agenda Items *(3 minutes per speaker)*
3. Administration of Oath of Office to Elected Supervisors, Elliott Miller **[SEAT 2]** and William (Bill) Klug **[SEAT 5]** *(the following to be provided in a separate package)*
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B, Memorandum of Voting Conflict
4. Consideration of Resolution 2023-01, Designating Certain Officers of the District, and Providing for an Effective Date
5. Discussion: Holiday Decorations at the Sandpiper Gatehouse Near Publix
6. Discussion: Claim Against Fiddler's Creek CDD #1 Regarding Anticipatory Breach of Interlocal Agreement [Traffic Signal Cost Sharing]

7. Discussion: Agreement with Halvorsen Holdings, LLC, Regarding Timeline of Installment Payments
8. Health, Safety and Environment Report
 - A. Irrigation and Pressure Washing Efforts: *Julie Staar*
 - B. Security and Safety Update: *Ed Jasiiecki*
9. Developer's Report/Update
 - Architect's Plans for Championship Drive Gatehouse
10. Engineer's Report: *Hole Montes, Inc.*
 - Update: Traffic Signal Plans
 - Update: Irrigation System Installation
 - Continued Discussion: Remove and Replace Ficus Buffer with Perimeter Wall Adjacent to Museo Circle
11. Consideration of Keefe McCullough, Rate Increase Engagement Letter
12. Acceptance of Unaudited Financial Statements as of October 31, 2022
13. Approval of October 26, 2022 Regular Meeting Minutes
 - Action/Agenda or Completed Items
14. Staff Reports
 - A. District Counsel: *Woodward, Pires and Lombardo, P.A.*
 - B. District Manager: *Wrathell, Hunt and Associates, LLC*
 - NEXT MEETING DATE: January 25, 2023 at 10:00 A.M.

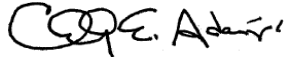
○ QUORUM CHECK

Seat 1	Victoria DiNardo	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 2	Elliot Miller	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 3	Linda Viegas	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 4	John P. Nuzzo	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Seat 5	Bill Klug	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

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

RESOLUTION 2023-01

A RESOLUTION OF THE FIDDLER’S CREEK COMMUNITY DEVELOPMENT DISTRICT #2 DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiddler’s Creek Community Development District #2 (“District”) is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, being situated in Collier County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint the below-recited persons to the offices specified.

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

1. **DISTRICT OFFICERS.** The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

Chesley (Chuck) E. Adams, Jr. is appointed Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

Craig Wrathell is appointed Assistant Secretary

2. This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, Secretary and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.
3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 14TH DAY OF DECEMBER, 2022.

ATTEST:

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

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

8B

Safety Department Update

Department of Safety, Health & Environment

DIRECTOR – Ed Jasiiecki
SAFETY MANAGER – Richard Renaud



Fiddler's Creek

Gate Access Control

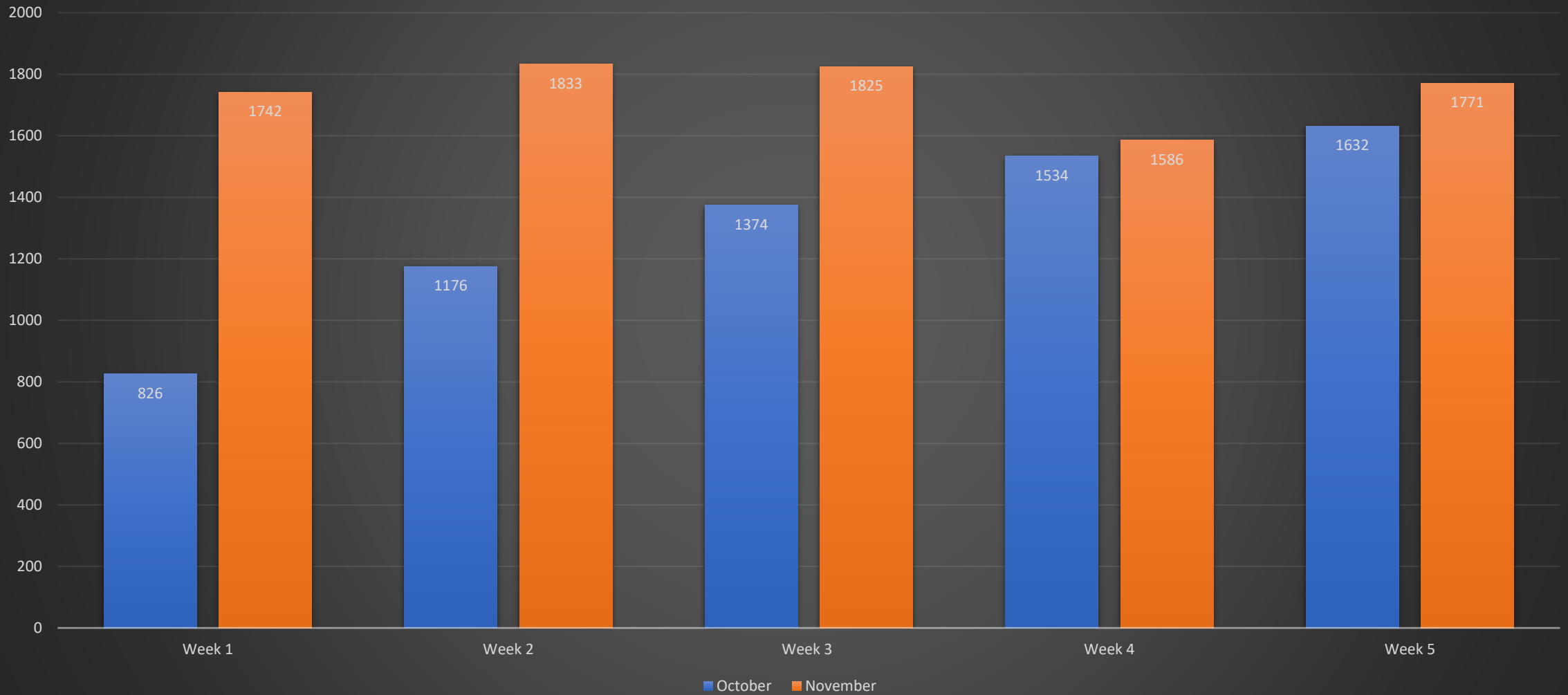
- Call the automated gate house at 239-529-4139
- Enter your guest information on the member's website
- Use the Fiddler's Creek mobile app to register guests
- IF YOU EXPERIENCE DIFFICULTY WITH ANY OF THESE,
PLEASE SEND THE INFORMATION TO
safety@fiddlerscreek.com, ALWAYS INCLUDE YOUR NAME
AND ADDRESS.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

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

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

Occupancy Report: Oct-Nov. 2022

Total Units 3114

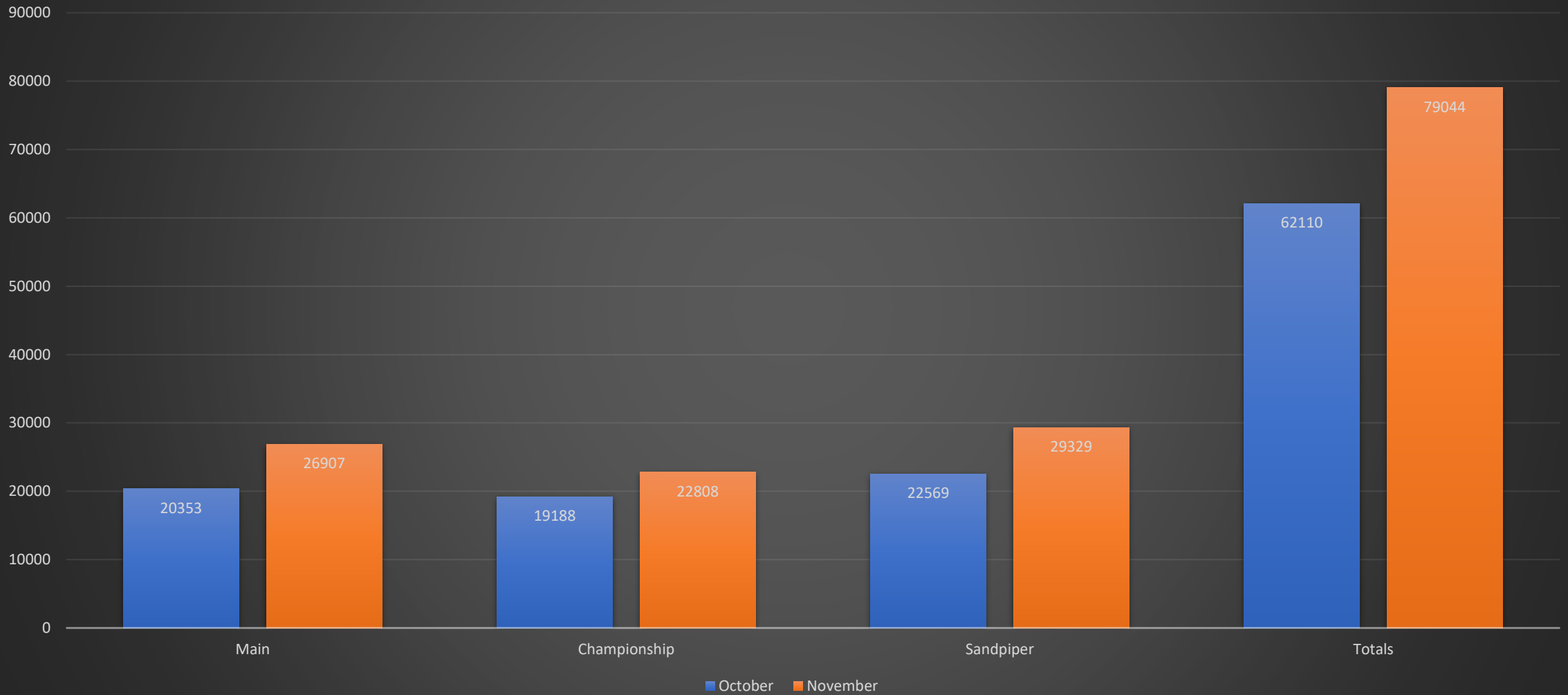


GATEHOUSES and PATROLS

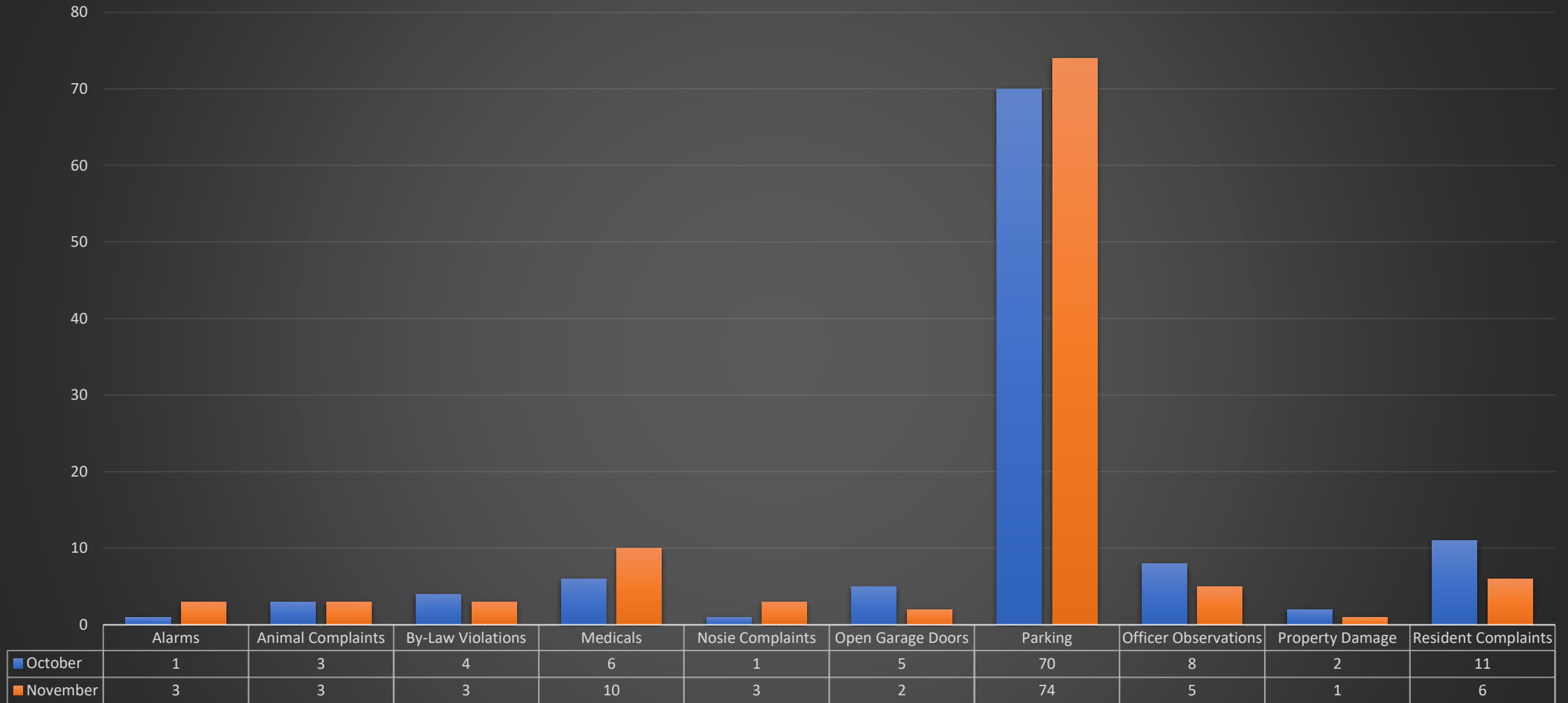
- Sandpiper, Championship, Main
- 24x7
- 2 Patrols per shift.
- 24x7



Gatehouse Activity by Gate October-November, 2022



Incidents Reported: October-November, 2022



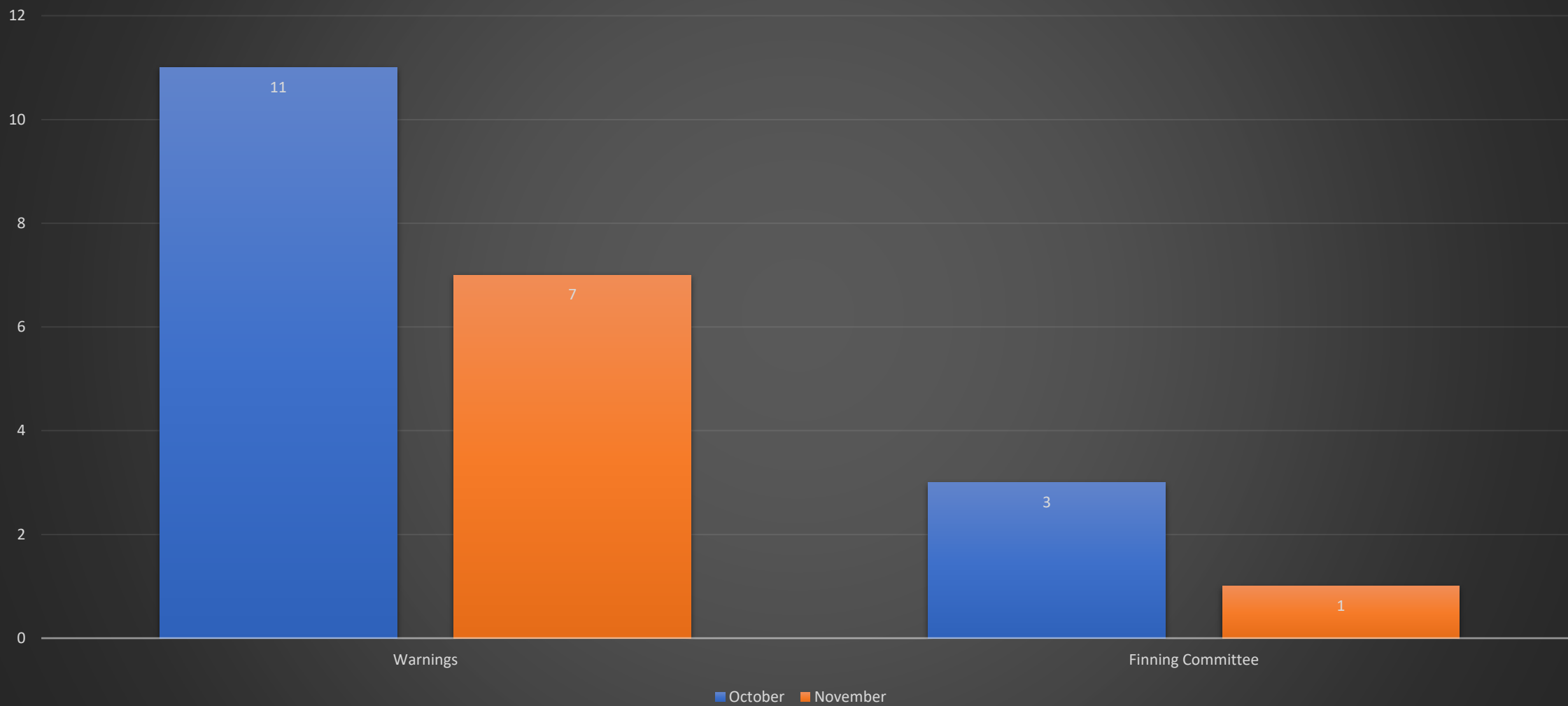
■ October ■ November

SPEED DETECTION and ENFORCEMENT

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



Traffic Hawk Speed Violations October-November, 2022



QUESTIONS?

- Thank you



FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT
#2

11



November 1, 2022

To the Board of Supervisors
Fiddler's Creek Community Development District #2
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Dear Board:

We are pleased to confirm our understanding of the services we are to provide the Fiddler's Creek Community Development District #2 (the "District") for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements.

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the District and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We identified the risk of management's override of controls as a significant risk of material misstatement in the prior period audit and believe this is still relevant. Since our audit planning has not concluded we may make modifications to the identified risks. If new significant risks are identified, we will communicate them to those charged with governance.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District 's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Keefe McCullough and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Auditor General of the State of Florida, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Keefe McCullough personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Auditor General. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for services will not exceed \$ 18,000. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to those charged with governance of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Regards,

KEEFE McCULLOUGH



Cynthia L. Calvert, C.P.A.

RESPONSE:

This letter correctly sets forth the understanding of Fiddler's Creek Community Development District #2.

By: _____

Title: _____

Date: _____

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

**UNAUDITED
FINANCIAL
STATEMENTS**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
FINANCIAL STATEMENTS
UNAUDITED
OCTOBER 31, 2022**

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
BALANCE SHEET
GOVERNMENTAL FUNDS
OCTOBER 31, 2022**

	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
ASSETS															
Cash	\$ 2,117,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117,120
Investments															
Revenue A	-	136,693	177,248	-	-	-	-	26,314	300,657	88,338	-	634,845	-	-	1,364,095
Revenue B	-	-	-	-	190,956	-	203,570	-	-	-	-	-	-	-	394,526
Reserve A	-	52,333	52,333	-	-	-	-	104,649	113,560	37,923	-	151,530	-	-	512,328
Reserve B	-	-	-	-	129,492	-	129,492	-	-	-	193,442	-	-	-	452,426
Prepayment A	-	733	89,925	551	-	24,419	-	3,463	3,270	1,671	-	100,120	-	-	224,152
Prepayment B	-	-	-	-	371	-	4,001	-	-	-	4,671	-	-	-	9,043
Interest	-	1,660	-	-	187	-	147	-	-	-	-	-	-	-	1,994
Construction	-	-	-	-	-	170	-	-	-	-	-	-	128,217	270,274	398,661
Sinking	-	-	-	-	457	-	536	-	-	-	-	-	-	-	993
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	458	-	-	-	-	-	-	-	-	-	-	-	-	-	458
Due from general fund	-	453	2,529	-	5,017	-	5,589	1,968	3,172	1,046	-	16,642	-	-	36,416
Accounts receivable	3,116	-	-	-	-	-	-	-	-	-	-	-	-	-	3,116
Undeposited funds	1,840	-	-	-	-	-	-	-	-	-	-	-	-	-	1,840
Assessments receivable	164	-	-	-	-	-	-	-	-	-	-	-	-	-	164
Total assets	\$ 2,124,993	\$191,872	\$347,594	\$ 551	\$326,493	\$ 24,589	\$345,872	\$136,466	\$420,659	\$128,978	\$ 198,113	\$ 903,155	\$ 128,217	\$270,274	\$ 5,547,826
LIABILITIES AND FUND BALANCES															
Liabilities															
Accounts payable	\$ 12,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,793
Due to other	3,531	-	-	-	-	-	-	-	-	-	-	-	-	-	3,531
Due to other funds															
Debt service fund series 2004	453	-	-	-	-	-	-	-	-	-	-	-	-	-	453
Debt service fund series 2005	2,529	25,559	-	-	-	-	-	-	-	-	-	-	-	-	28,088
Debt service fund series 2014-1B	5,017	-	-	-	-	-	-	-	-	-	-	-	-	-	5,017
Debt service fund series 2014-2B	5,589	-	-	-	-	2,524	-	-	-	-	-	-	-	-	8,113
Debt service fund series 2014-3	1,968	-	-	-	-	-	-	-	-	-	-	-	-	-	1,968
Debt service fund series 2015A-1	3,172	-	-	-	-	-	-	-	-	-	-	-	-	-	3,172
Debt service fund series 2015A-2	1,046	-	-	-	-	-	-	-	-	-	-	-	-	-	1,046
Debt service fund series 2019	16,642	-	-	-	-	-	-	-	-	-	-	-	-	-	16,642
Due to general fund	-	-	-	321	-	1,974	-	-	-	-	-	-	-	-	2,295
Due to Developer	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	10,735
Contract payable	-	-	-	-	-	-	-	-	-	-	-	-	8,978	-	8,978
Due to Fiddler's Creek CDD #1	25,041	-	-	-	-	-	-	-	-	-	-	-	-	-	25,041
Total liabilities	88,516	25,559	-	321	-	4,498	-	-	-	-	-	-	8,978	-	127,872
DEFERRED INFLOWS OF RESOURCES															
Deferred receipts	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Total deferred inflows of resources	450	-	-	-	-	-	-	-	-	-	-	-	-	-	450
Fund balances:															
Restricted for:															
Debt service	-	166,313	347,594	230	326,493	20,091	345,872	136,466	420,659	128,978	198,113	903,155	-	-	2,993,964
Capital projects	-	-	-	-	-	-	-	-	-	-	-	-	119,239	270,274	389,513
Unassigned	2,036,027	-	-	-	-	-	-	-	-	-	-	-	-	-	2,036,027
Total fund balances	2,036,027	166,313	347,594	230	326,493	20,091	345,872	136,466	420,659	128,978	198,113	903,155	119,239	270,274	5,419,504
Total liabilities, deferred inflows of resources and fund balances	\$ 2,124,993	\$191,872	\$347,594	\$ 551	\$326,493	\$ 24,589	\$345,872	\$136,466	\$420,659	\$128,978	\$ 198,113	\$ 903,155	\$ 128,217	\$270,274	\$ 5,647,826

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 24,990	\$ 24,990	\$2,459,310	1%
Interest & miscellaneous	18	18	7,500	0%
Total revenues	<u>25,008</u>	<u>25,008</u>	<u>2,466,810</u>	1%
EXPENDITURES				
Administrative				
Supervisors	7,055	7,055	14,369	49%
Management	-	-	84,662	0%
Assessment roll preparation	-	-	22,500	0%
Audit	-	-	16,500	0%
Legal - general	-	-	25,000	0%
Engineering	-	-	50,000	0%
Telephone	27	27	335	8%
Postage	8	8	2,000	0%
Insurance	15,820	15,820	15,200	104%
Printing and binding	50	50	595	8%
Legal advertising	-	-	2,000	0%
Office supplies	-	-	750	0%
Annual district filing fee	175	175	175	100%
Trustee	-	-	31,500	0%
Arbitrage rebate calculation	-	-	8,000	0%
ADA website compliance	210	210	900	23%
Contingency	-	-	10,000	0%
Total administrative	<u>23,345</u>	<u>23,345</u>	<u>284,486</u>	8%
Field management				
Field management services	952	952	11,424	8%
Total field management	<u>952</u>	<u>952</u>	<u>11,424</u>	8%
Water management				
Other contractual	-	-	126,712	0%
Fountains	23,570	23,570	167,500	14%
Total water management	<u>23,570</u>	<u>23,570</u>	<u>294,212</u>	8%
Street lighting				
Contractual services	-	-	15,000	0%
Electricity	676	676	10,000	7%
Capital outlay	-	-	10,000	0%
Miscellaneous	7,806	7,806	10,000	78%
Total street lighting	<u>8,482</u>	<u>8,482</u>	<u>45,000</u>	19%

**FIDDLER'S CREEK
COMMUNITY DEVELOPMENT DISTRICT #2
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Landscaping				
Other contractual	-	-	1,000,000	0%
Other contractual-mosquito spraying	-	-	23,000	0%
Improvements and renovations	-	-	50,000	0%
Contingencies	980	980	25,000	4%
Total landscaping	<u>980</u>	<u>980</u>	<u>1,098,000</u>	0%
Roadway maintenance				
Contractual services (street cleaning)	-	-	5,000	0%
Roadway maintenance	-	-	100,000	0%
Roadway capital outlay	-	-	35,000	0%
Total roadway services	<u>-</u>	<u>-</u>	<u>140,000</u>	0%
Irrigation				
Controller repairs & maintenance	52	52	2,000	3%
Other contractual-irrigation manager	-	-	50,000	0%
Supply system	12,337	12,337	452,025	3%
Total irrigation	<u>12,389</u>	<u>12,389</u>	<u>504,025</u>	2%
Other fees & charges				
Property appraiser	-	-	38,427	0%
Tax collector	500	500	51,236	1%
Total other fees & charges	<u>500</u>	<u>500</u>	<u>89,663</u>	1%
Total expenditures and other charges	<u>70,218</u>	<u>70,218</u>	<u>2,466,810</u>	3%
Excess/(deficiency) of revenues over/(under) expenditures	(45,210)	(45,210)	-	
Fund balances - beginning	2,081,237	2,081,237	1,566,768	
Fund balances - ending	<u>\$ 2,036,027</u>	<u>\$ 2,036,027</u>	<u>\$ 1,566,768</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 341	\$ 341	\$ 33,600	1%
Interest	333	333	-	N/A
Total revenues	<u>674</u>	<u>674</u>	<u>33,600</u>	2%
EXPENDITURES				
Debt service				
Principal	-	-	10,000	0%
Interest	-	-	15,525	0%
Total debt service	<u>-</u>	<u>-</u>	<u>25,525</u>	0%
Other fees & charges				
Property appraiser	-	-	525	0%
Tax collector	7	7	700	1%
Total other fees & charges	<u>7</u>	<u>7</u>	<u>1,225</u>	1%
Total expenditures	<u>7</u>	<u>7</u>	<u>26,750</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	667	667	6,850	
Fund balances - beginning	165,646	165,646	164,071	
Fund balances - ending	<u>\$ 166,313</u>	<u>\$ 166,313</u>	<u>\$ 170,921</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,898	\$ 1,898	\$ 190,160	1%
Prepayment assessments	57,144	57,144	-	N/A
Interest	435	435	-	N/A
Total revenues	<u>59,477</u>	<u>59,477</u>	<u>190,160</u>	31%
EXPENDITURES				
Debt service				
Principal	-	-	70,000	0%
Interest	-	-	107,700	0%
Total debt service	<u>-</u>	<u>-</u>	<u>177,700</u>	0%
Other fees & charges				
Property appraiser	-	-	2,971	0%
Tax collector	38	38	3,962	1%
Total other fees & charges	<u>38</u>	<u>38</u>	<u>6,933</u>	1%
Total expenditures	<u>38</u>	<u>38</u>	<u>184,633</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	59,439	59,439	5,527	
Fund balances - beginning	288,155	288,155	258,437	
Fund balances - ending	<u>\$ 347,594</u>	<u>\$ 347,594</u>	<u>\$ 263,964</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 280,163	0%
Interest	1	1	-	N/A
Total revenues	<u>1</u>	<u>1</u>	<u>280,163</u>	0%
EXPENDITURES				
Debt service				
Principal	-	-	105,000	0%
Interest	-	-	175,163	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>280,163</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	1	1	-	
Fund balances - beginning	229	229	227	
Fund balances - ending	<u>\$ 230</u>	<u>\$ 230</u>	<u>\$ 227</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 3,783	\$ 3,783	\$ 372,345	1%
Interest	555	555	-	N/A
Total revenues	<u>4,338</u>	<u>4,338</u>	<u>372,345</u>	1%
EXPENDITURES				
Debt service				
Principal	-	-	135,000	0%
Interest	-	-	224,775	0%
Total debt service	<u>-</u>	<u>-</u>	<u>359,775</u>	0%
Other fees & charges				
Property appraiser	-	-	5,818	0%
Tax collector	75	75	7,757	1%
Total other fees & charges	<u>75</u>	<u>75</u>	<u>13,575</u>	1%
Total expenditures	<u>75</u>	<u>75</u>	<u>373,350</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	4,263	4,263	(1,005)	
Fund balances - beginning	322,230	322,230	311,162	
Fund balances - ending	<u>\$ 326,493</u>	<u>\$ 326,493</u>	<u>\$ 310,157</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 538,500	0%
Interest	42	42	-	N/A
Total revenues	<u>42</u>	<u>42</u>	<u>538,500</u>	0%
EXPENDITURES				
Debt service				
Principal	-	-	210,000	0%
Interest	-	-	328,500	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>538,500</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	42	42	-	
Fund balances - beginning	20,049	20,049	(1,690)	
Fund balances - ending	<u>\$ 20,091</u>	<u>\$ 20,091</u>	<u>\$ (1,690)</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 4,209	\$ 4,209	\$ 416,404	1%
Interest	583	583	-	N/A
Total revenues	<u>4,792</u>	<u>4,792</u>	<u>416,404</u>	1%
EXPENDITURES				
Debt service				
Principal	-	-	155,000	0%
Interest	-	-	246,000	0%
Total debt service	<u>-</u>	<u>-</u>	<u>401,000</u>	0%
Other fees & charges				
Property appraiser	-	-	6,506	0%
Tax collector	84	84	8,675	1%
Total other fees & charges	<u>84</u>	<u>84</u>	<u>15,181</u>	1%
Total expenditures	<u>84</u>	<u>84</u>	<u>416,181</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	4,708	4,708	223	
Fund balances - beginning	341,164	341,164	337,365	
Fund balances - ending	<u>\$ 345,872</u>	<u>\$ 345,872</u>	<u>\$ 337,588</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 1,809	\$ 1,809	\$ 178,074	1%
Assessment levy: off-roll	-	-	536,918	0%
Interest	234	234	-	N/A
Total revenues	<u>2,043</u>	<u>2,043</u>	<u>714,992</u>	0%
EXPENDITURES				
Debt service				
Principal	-	-	275,000	0%
Interest	-	-	428,700	0%
Total debt service	<u>-</u>	<u>-</u>	<u>703,700</u>	0%
Other fees & charges				
Property appraiser	-	-	2,782	0%
Tax collector	36	36	3,710	1%
Total other fees & charges	<u>36</u>	<u>36</u>	<u>6,492</u>	1%
Total expenditures	<u>36</u>	<u>36</u>	<u>710,192</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	2,007	2,007	4,800	
Fund balances - beginning	134,459	134,459	134,931	
Fund balances - ending	<u>\$ 136,466</u>	<u>\$ 136,466</u>	<u>\$ 139,731</u>	

**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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 2,396	\$ 2,396	\$ 235,797	1%
Interest	724	724	-	N/A
Total revenues	<u>3,120</u>	<u>3,120</u>	<u>235,797</u>	1%
EXPENDITURES				
Debt service				
Principal	-	-	60,000	0%
Interest	-	-	167,200	0%
Total debt service	<u>-</u>	<u>-</u>	<u>227,200</u>	0%
Other fees & charges				
Property appraiser	-	-	3,684	0%
Tax collector	48	48	4,912	1%
Total other fees & charges	<u>48</u>	<u>48</u>	<u>8,596</u>	1%
Total expenditures	<u>48</u>	<u>48</u>	<u>235,796</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	3,072	3,072	1	
Fund balances - beginning	<u>417,587</u>	<u>417,587</u>	<u>429,508</u>	
Fund balances - ending	<u>\$ 420,659</u>	<u>\$ 420,659</u>	<u>\$ 429,509</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 790	\$ 790	\$ 77,734	1%
Interest	214	214	-	N/A
Total revenues	<u>1,004</u>	<u>1,004</u>	<u>77,734</u>	1%
EXPENDITURES				
Debt service				
Principal	-	-	30,000	0%
Interest	-	-	44,900	0%
Total debt service	<u>-</u>	<u>-</u>	<u>74,900</u>	0%
Other fees & charges				
Property appraiser	-	-	1,215	0%
Tax collector	16	16	1,619	1%
Total other fees & charges	<u>16</u>	<u>16</u>	<u>2,834</u>	1%
Total expenditures	<u>16</u>	<u>16</u>	<u>77,734</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	988	988	-	
Fund balances - beginning	127,990	127,990	130,982	
Fund balances - ending	<u>\$ 128,978</u>	<u>\$ 128,978</u>	<u>\$ 130,982</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: off-roll	\$ -	\$ -	\$ 127,188	0%
Interest	345	345	-	N/A
Total revenues	<u>345</u>	<u>345</u>	<u>127,188</u>	0%
EXPENDITURES				
Debt service				
Interest	-	-	127,188	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>127,188</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	345	345	-	
Fund balances - beginning	197,768	197,768	199,878	
Fund balances - ending	<u>\$ 198,113</u>	<u>\$ 198,113</u>	<u>\$ 199,878</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 OCTOBER 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessment levy: on-roll - net	\$ 12,522	\$ 12,522	\$ 1,242,601	1%
Assessment prepayments	27,397	27,397	-	N/A
Interest	1,481	1,481	-	N/A
Total revenues	<u>41,400</u>	<u>41,400</u>	<u>1,242,601</u>	3%
EXPENDITURES				
Debt service				
Principal	-	-	680,000	0%
Interest	-	-	535,625	0%
Total debt service	<u>-</u>	<u>-</u>	<u>1,215,625</u>	0%
Other fees & charges				
Property appraiser	-	-	19,416	0%
Tax collector	251	251	25,888	1%
Total other fees & charges	<u>251</u>	<u>251</u>	<u>45,304</u>	1%
Total expenditures	<u>251</u>	<u>251</u>	<u>1,260,929</u>	0%
Excess/(deficiency) of revenues over/(under) expenditures	41,149	41,149	(18,328)	
Fund balances - beginning	<u>862,006</u>	<u>862,006</u>	<u>779,418</u>	
Fund balances - ending	<u>\$ 903,155</u>	<u>\$ 903,155</u>	<u>\$ 761,090</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 OCTOBER 31, 2022**

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
Interest & miscellaneous	<u>\$ 265</u>	<u>\$ 265</u>
Total revenues	<u>265</u>	<u>265</u>
EXPENDITURES		
Capital outlay	<u>8,978</u>	<u>8,978</u>
Total expenditures	<u>8,978</u>	<u>8,978</u>
Excess/(deficiency) of revenues over/(under) expenditures	(8,713)	(8,713)
Fund balances - beginning	<u>127,952</u>	<u>127,952</u>
Fund balances - ending	<u><u>\$ 119,239</u></u>	<u><u>\$ 119,239</u></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 OCTOBER 31, 2022**

	Current Month	Year to Date
REVENUES		
Interest & miscellaneous	\$ 471	\$ 471
Total revenues	471	471
EXPENDITURES		
Total expenditures	-	-
Excess/(deficiency) of revenues over/(under) expenditures	471	471
Fund balances - beginning	269,803	269,803
Fund balances - ending	\$ 270,274	\$ 270,274

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

MINUTES

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 October 26, 2022 at 10:00 a.m., at the Fiddler’s Creek Club and Spa, 3470 Club Center Boulevard, Naples, Florida 34114. Members of the public were able to listen and participate telephonically at 1-888-354-0094, Participant Passcode: 709 724 7992.

Present were:

Elliot Miller	Chair
Victoria DiNardo	Vice Chair
Linda Viegas	Assistant Secretary
Bill Klug	Assistant Secretary
John Nuzzo	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Cleo Adams	District Manager
Tony Pires	District Counsel
Terry Cole	District Engineer
Jose Castillo	Fiddler’s Creek Director of Facilities
Ed Jasiiecki	Fiddler’s Creek Director of Safety
Richard Renaud	Fiddler’s Creek Security
Jody Benet	Fiddler’s Creek Irrigation Manager
Valerie Lord	Foundation Representative
Darryll Adams	Foundation General Manager
Ron Albeit	Foundation General Manager
Mike Barrow	GulfScapes Landscape Management
Patrick Garvey	Resident
Michael Buck	Resident
Steve Schwartz	Resident

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mrs. Adams called the meeting to order at 10:00 a.m. All Supervisors were present.

SECOND ORDER OF BUSINESS

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

42 Mussorie resident Patrick Garvey voiced his opinion that the waterway behind his home
43 looks terrible. He removes items from it daily, including a garden hose, branches, and lanai
44 screens. Per Mr. and Mrs. Adams, it will be addressed. He is concerned about the wildlife and
45 stated he saw a large fish in the waterway. He felt that sludge from the storm surge is much
46 worse than after Irma. He wanted to know what to expect and how he can help.

47 Mr. Miller stated cleanup will not take months and months and noted that the response
48 has been better than in the past and Fiddler's Creek was very fortunate in the hurricane.

49 Mr. Adams stated, in response to Mr. Garvey's text, he advised that he would have
50 SOLitude evaluate the waterways and provide proposals for cleanup. Mrs. Adams stated it is a
51 work in progress; there is massive devastation to the north and SOLitude is addressing priority
52 issues first. Mr. Miller hoped it will be addressed by the December meeting.

53 Mr. Garvey asked what the contractor will do. Mrs. Adams stated a work order will be
54 submitted for removal of debris in the waterways; more debris will be visible after the water
55 continues to recede.

56 Ms. DiNardo asked how often SOLitude maintains the lakes. Mrs. Adams stated the
57 technicians are on site weekly. Ms. DiNardo noted that, as they are on site weekly, cleanup will
58 be a work in progress.

59 Mr. Adams asked Mr. Garvey to stop entering the lake and removing things as no one
60 knows what might be in the water.

61 **▪ Museo Circle Natural Landscape Barrier Damage from Hurricane Ian**

62 **This item was an addition to the agenda.**

63 Ms. DiNardo stated the natural landscape barrier on Museo Circle was destroyed on
64 September 28, 2022. This barrier separates Creative Lane, an open area without a paved road,
65 from an entrance off State Road 41 that enables easy access to Veranda. Creative Lane is used
66 as a staging area for Developer construction.

67 The area of concern was shown on a graphic displayed on screen. Ms. DiNardo stated
68 the natural ficus barrier behind homes at 9209 through 9233 Museo Circle was damaged so
69 residents no longer have protection from intruders, trespassers, noise, and dust from traffic on
70 Creative Lane.

71 Ms. DiNardo provided pictures of the area and voiced her opinion that landscaping is
72 degrading and dying. She noted the CDD is paying to have the hedges trimmed, per the
73 contract, but they are dead and dying. She would like them replaced or a wall installed.

74 Mr. Miller asked for quotes to be obtained.

75 Ms. DiNardo asked if the bench and the palm tree at the Veneta fountain will be
76 replaced. Mrs. Adams replied affirmatively.

77 Ms. DiNardo asked if the stumps along Fiddler’s Creek Parkway, before Sandpiper, will
78 be removed. Mrs. Adams stated that is part of The Foundation’s cleanup.

79 Ms. DiNardo felt that the Veneta monument signs should be better maintained. Areas
80 void of landscaping were discussed. Mr. Barrow stated there were open areas when they took
81 over those areas; recommendations for those areas and the monument beds will be provided.

82 Ms. DiNardo asked if all the lost trees will be replaced and if an audit was done. Mrs.
83 Adams stated there was no audit before the hurricane, but Staff can tell where trees are
84 missing. Mr. Barrow will work with Staff in this regard.

85 Resident Michael Buck thought Juniper might have records because they did a complete
86 audit after Hurricane Irma. Mrs. Adams stated the CDD contract is with The Foundation and The
87 Foundation has a contract with Juniper. The consensus was that The Foundation might be able
88 to provide the information.

89 Mr. Garvey asked when the Veneta fountain is turned on. Mrs. Adams stated it is on a
90 timer and should turn on at 8:00 a.m. Mr. Garvey stated the lighting in the fountain is off. Mrs.
91 Adams stated the fountain is being repaired and the issue will be addressed.

92

93 **THIRD ORDER OF BUSINESS**

**Discussion/Consideration of Notice of
Anticipatory Breach by CDD #1**

94

95

96 **Mr. Pires left the meeting at 10:21 a.m.**

97 Mr. Miller stated he wants the Notice of Anticipatory Breach to be signed and sent.

98 Mr. Klug noted the letter is dated October 17, 2022.

99 Mr. Miller stated the date will be updated after approval. He wants to act quickly to
100 preclude any waiver of CDD #2’s rights. He met with CDD #2’s Attorney Rick Reyes and brought

101 the Halvorsen contract requiring CDD #2 to take the lead on the traffic signal, the Access
102 Agreement which imposed obligations on CDD #2 for the gatehouse and compensates CDD #2
103 \$200,000, to which CDD #1 has no right. He showed Mr. Reyes the Interlocal Agreement which
104 explicitly requires CDD #1 to pay half of the total gross amount of the cost of the traffic signal
105 on State Road 41. He noted that CDD #1 is refusing to do it. He had requested preparation of a
106 letter and that letter is included in the agenda.

107 Mr. Klug asked if CDD #2 can obtain a summary judgment on an anticipatory breach. Mr.
108 Miller replied affirmatively.

109

110 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor, the**
111 **Notice of Anticipatory Breach, as discussed and to be amended with the**
112 **correct date, was approved.**

113

114

115

Mr. Pires returned to the meeting at 10:25 a.m.

116

117 **FOURTH ORDER OF BUSINESS**

**Update/Discussion: Settlement Agreement
with Taylor Morrison**

118

119

120 Mr. Miller stated Mr. Pires is negotiating changes to the Settlement Agreement with the
121 attorney for Taylor Morrison (TM). While some of his changes were made, he also wants the
122 CDD's indemnification of TM to be limited to the amount the CDD will be paid under the
123 contract, which is \$72,883.23. Mr. Pires stated that revision was added but not approved yet.
124 Mr. Miller suggested the Agreement be adopted subject to that change.

125

126 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**
127 **Settlement Agreement with Taylor Morrison, subject to the change discussed**
128 **and editorial corrections, was approved.**

129

130

131 Mr. Pires stated he is working on the draft Temporary License Agreement and Access
132 Agreement for Oyster Harbor, with the assistance of resident Steve Schwartz. Mr. Pires stated

133 he will send the Agreements to TM's attorney and to Mr. Schwartz; a Zoom call will be
134 scheduled to address property owner concerns.

135 Mr. Klug asked if Exhibit B was revised. Mr. Pires stated no revisions were made.

136 Mr. Schwartz stated other impacted residents would ask him for a timetable. Mr. Miller
137 stated he will be notified when all signatures are obtained.

138 Ms. Viegas asked where the funds to be received from TM will be credited. Mr. Adams
139 stated the funds will be credited to "Miscellaneous Income".

140

141 **FIFTH ORDER OF BUSINESS**

Update: Revised First Horizon Loan Documents

142

143

144 **A. Consideration of Term Sheet for Revolving Line of Credit (Renewal)**

145 This item was presented following Item 5B.

146 **B. Consideration of Revolving Loan Agreement**

147 Mr. Miller stated the initial draft of the Revolving Loan Agreement was inappropriate as
148 it was written for a corporation and not a CDD. Many deletions of inappropriate items were
149 negotiated, including deletion of a prohibition against the issuance of debt, as the CDD funds
150 projects by issuing bonds. Section 3.3, dealing with the source of payments, was also
151 negotiated as the CDD's source of payments is the Operation & Maintenance (O&M)
152 assessments collected.

153 Mr. Miller stated one thing not resolved was the matter of the "interest payment date"
154 on Page 3 which stated payments would begin in October 2022; this is obviously wrong as no
155 monies have been received. After extensive negotiations, the bank's attorney stated he was
156 tired of negotiating changes and no further edits to the document would be made. Mr. Miller
157 stated he does not believe the matter is substantive enough to cause an issue. Mr. Pires
158 concurred and recommended the Board adopt a Resolution approving the Loan Agreement and
159 Term Sheet and for them to be signed by the Chair.

160

161 **On MOTION by Ms. DiNardo and seconded by Mr. Klug, with all in favor, the**
162 **Revolving Loan Agreement, authorizing Staff to draft a Resolution and**
163 **authorizing the Chair to execute, was approved.**

164

165 ▪ **Consideration of Term Sheet for Revolving Line of Credit (Renewal)**166 **This item, previously Item 5A, was presented out of order.**167 Mr. Pires presented the "Revolving Credit Note" and stated the date of the Note and the
168 "Termination Date" on Page 1 will be changed from September to October.169 Regarding the right of setoff addressed on Page 2, Mr. Pires asked if the CDD has any
170 other accounts with First Horizon. Mr. Adams stated it does not.171 Regarding the last paragraph on Page 4, Mr. Pires stated "or federal court" needs to be
172 deleted.173 Mr. Miller asked Mr. Pires what gives him comfort about the integration of the
174 conditions of the Agreement into the Note. Mr. Pires noted that Page 1, Paragraphs 2 and 3,
175 refer to the Agreement.

176

177 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor, the**
178 **Revolving Credit Note, as amended, and authorizing the Chair to execute, was**
179 **approved.**

180

181

182 **SIXTH ORDER OF BUSINESS**182 **Health, Safety and Environment Report**

183

184 **A. Irrigation and Pressure Washing Efforts: *Jose Castillo***

185 Mr. Castillo reported the following:

186 ➤ Pressure Washing: The new machine is operational and working properly.

187 ➤ Tree Canopy Trimming: Storm cleanup is 90% completed and the recovery plan is
188 underway. Broken and clipped fronds are being removed from the high palms and broken
189 branches are being removed from the hardwood trees.190 Mr. Miller asked if Juniper maintained equipment on site as the contract requires. Mr.
191 Castillo replied affirmatively; one set of equipment is stationed at the end of Fiddler's Creek
192 Parkway by Veneta, and another set is kept across from the sales center. Juniper's staff was
193 fully on site by Friday; most of Juniper's staff lives in Fort Myers and could not get to Fiddler's
194 Creek the day after the hurricane but a supervisor surveyed the property on Thursday to ensure
195 that no roadways were blocked.

- 196 ➤ The remaining 10% of storm cleanup will take approximately 30 days to complete.
- 197 ➤ Irrigation Projected Usage: 20 programmable satellites within the villages are
198 programmed to run Monday, Wednesday, and Saturday, from 9:00 p.m. to 8:00 a.m. There
199 were 12 possible run days last month; six watering cycles were completed, with six rain holds.
- 200 ➤ In the common areas of CDD #2, nine programmable satellites are programmed to run
201 Tuesday, Thursday, and Sunday. Last month there were 13 possible run cycles; five watering
202 cycles were completed, with eight rain holds.
- 203 ➤ In September, the villages used approximately 5 million gallons of water. The common
204 areas in CDD #2 used about 2.5 million gallons of water. Total September water usage from the
205 pumphouses was 34 million gallons, as compared to 48.7 million gallons used in September
206 2021. Average precipitation for September was 12.18". As required, there is no irrigation done
207 on Fridays.
- 208 ➤ Pressure Washing: During the past 30 days, work was completed in Oyster Harbor,
209 including the monument signs. Work is underway on the Sandpiper Drive curbs and sidewalks;
210 the time is being split with Fiddler's Creek Parkway in CDD #1.
- 211 ➤ Staff will try to maintain the same schedule next year. The new machine works quicker
212 giving additional flexibility.
- 213 ➤ The old equipment was kept to use if the new equipment is out of service or additional
214 work is requested.
- 215 ➤ There is a one-year warranty on the new machine which is very unique.
- 216 **B. Security and Safety Update: *Ed JasiECKi***
- 217 Mr. JasiECKi discussed the following:
- 218 ➤ Community Patrol officers are not emergency first responders; 911 should always be
219 called for an emergency, and then call Community Patrol to report the incident.
- 220 ➤ Occupancy Report: August and September occupancy was at approximately 1,054 units
221 out of 3,114 deeded units, as the season begins.
- 222 ➤ Gatehouses and Patrols: All three gatehouses are operational and manned 24 hours a
223 day, seven days a week.
- 224 ➤ Two Community Safety Patrols respond to calls 24 hours a day, seven days a week.

225 ➤ Incidents were displayed. Parking and open garage doors continue to be the most
226 common incidents. A fire engine was in the community recently for a medical emergency.

227 ➤ Traffic enforcement is ongoing, with permanent and portable speed detection devices.
228 There was downtime due to the storms. Violations and repeat violations have decreased since
229 the devices were implemented. Repeat violators are sent to the Fining Committee.

230 Mr. Miller asked for the status of the gate arm repairs. Mr. Jasiocki stated some circuit
231 boards were damaged; vendors are aware and awaiting parts and approval for repairs.

232 Mr. Darryll Adams stated he is working with The Foundation to document damage for
233 insurance claims; he will meet with Mr. Parisi tomorrow to obtain approvals and prioritize and
234 schedule repairs.

235 ➤ Collier County Sheriff Activities: Additional patrols were requested, resulting in 18 traffic
236 stops in August and 12 in September. Patrols are scheduled, warnings and citations are issued
237 at Sheriff's discretion.

238 Ms. DiNardo asked how often Sheriff patrols enter the community. Mr. Jasiocki stated it
239 is at their discretion or in response to calls from residents or Staff. There is no formal written
240 agreement between the CDD and the Sheriff's Department.

241

242 SEVENTH ORDER OF BUSINESS

Developer's Report/Update

243

244 • Architect's Plans for Championship Drive Gatehouse

245 Mr. Albeit conveyed Mr. Parisi's apologies for not being in attendance and stated there
246 is no update. Mr. Parisi will attend the next meeting and should have the architectural plans for
247 the Championship Drive Gatehouse at that time.

248

249 EIGHTH ORDER OF BUSINESS

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

250

251 Mr. Cole distributed Draw 180 for about \$9,000. Approximately \$1,400 was for renewal
252 of the Fiddler's Creek Plaza bond for the Sandpiper Drive Gatehouse; the Developer is working
253 to have all work completed and accepted by the County. Approximately \$7,500 was for Lykins-
254 Signtek for the installed Museo Circle crosswalk signs.

255 Ms. Viegas asked for an update on the Developer meeting with Grady Minor regarding
256 punchlist items. Mr. Cole stated he was not part of the meeting, but he will follow up on it. Ms.
257 Viegas noted that the CDD is paying a lot for bond renewals on which punchlist items are not
258 done. Mr. Cole will follow up on it.

259 Mr. Cole reported the following:

260 ➤ Hurricane Ian Inspection. The CDD was spared tremendously compared to Hurricane
261 Irma. An inspector was able to confirm that the stormwater control structures are flowing
262 correctly, without blockages. Inspectors have been working on Sanibel and they are expected to
263 continue inspections at Fiddler's Creek within the next week. There is minimal landscape debris,
264 and some signs need to be straightened. Sidewalks will be inspected to determine any need to
265 grind down to alleviate any trip hazards.

266 Ms. DiNardo asked if sidewalks requiring repair will be classified as a hurricane
267 insurance claim. Mr. Cole stated he will review needed repairs to determine if any are potential
268 hurricane-related claims.

269 ➤ Mr. Cole and Mr. Barrow were asked to investigate landscape sight line issues. One area
270 has been identified and corrected; the project is ongoing.

271 ➤ Staff is compiling a bid and design package for the budgeted replacement of one
272 irrigation pumphouse next year. A meeting will be scheduled with Mr. Benet.

273 After the meeting, Mr. Cole will follow up with Mr. Barrow and Ms. DiNardo regarding
274 the possible need for a wall in Museo.

275 • **Update: Traffic Signal Plans**

276 Mr. Cole stated the Traffic Signal schedule developed in July anticipated the Florida
277 Department of Transportation (FDOT) 60% review comments would be received on September
278 1, 2022, but the response was received one week late. Staff indicated they would respond to
279 those comments and submit a response on November 1, 2022; however, in addition to the
280 week lost due to the late response by the FDOT, another week was lost due to Hurricane Ian so
281 the consultant will now submit the 90% plans in mid-November.

282 Mr. Klug asked if the lost time can be made up. Mr. Cole stated it depends on the
283 FDOT's response. He noted that the FDOT will have also been delayed due to hurricane-related
284 issues.

285 Mr. Miller expressed his hope that costs do not increase. Mr. Cole stated he cannot
286 address costs until bids are received. It is still anticipated that the light will be installed and
287 operational in January 2024.

288 Ms. Viegas asked about the timing of installation of the new irrigation system given that
289 the villages are starting to prepare their 2023 budgets. Mr. Cole stated he will try to have an
290 update for the next meeting.

291

292 **NINTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
293 Statements as of September 30, 2022**

294

295 Mrs. Adams presented the Unaudited Financial Statements as of September 30, 2022.

296 Mr. Miller asked why the "Postage" line item was up to 185%. Ms. Viegas recalled that
297 the Mailed Notices for the assessment increase were sent. Mrs. Adams noted that the postage
298 rates increased.

299 Mr. Miller pointed out the "Fountains" line item at 147% and noted the fountains are
300 always a source of expenses. Mrs. Adams concurred and stated the costs fluctuate widely.

301 Mr. Adams stated that Ms. Viegas emailed him regarding the Debt Service reports which
302 had the same information as from August 31, 2022; U.S. Bank had difficulty providing trust
303 statements due to storm-related shutdown days. The figures will be updated before year-end.

304 Mr. Miller asked where the CDD's funds are kept and the interest rate being received on
305 the funds. Mr. Adams stated, due to the requirement to have funds accessible, the CDD cannot
306 put its money in short term bonds; he suggested a cash sweep account as a possible option. Mr.
307 Miller asked Mr. Adams to research short-term treasury notes.

308 Ms. Viegas asked if the credit in "Street lighting- Contractual services" was due to the
309 reimbursement for the streetlight that was knocked over, as referenced in the Operations
310 Report. Mrs. Adams stated, as she is not sure, she will request the General Ledger. Ms. Viegas
311 asked for General Ledgers to be emailed to her as well.

312 The financials were accepted.

313

314 TENTH ORDER OF BUSINESS

Approval of August 31, 2022 Public Hearings and Regular Meeting Minutes

315

316

317 Mrs. Adams presented the August 31, 2022 Public Hearings and Regular Meeting
318 Minutes.

319 The following change was made:

320 Line 155: Delete “and maintain”

321

322 **On MOTION by Ms. DiNardo and seconded by Ms. Viegas, with all in favor, the**
323 **August 31, 2022 Public Hearings and Regular Meeting Minutes, as amended,**
324 **were approved.**

325

326

327 • **Action/Agenda or Completed Items**

328 Items 7 and 9 were completed.

329

330 ELEVENTH ORDER OF BUSINESS

Staff Reports

331

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

333 There was no report.

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

- 335 • **NEXT MEETING DATE: November 9, 2022 at 10:00 A.M.**

- 336 ○ **QUORUM CHECK**

337 The November 9, 2022 meeting was canceled. All Supervisors confirmed their
338 attendance at the December 14, 2022 meeting.

339

340 **On MOTION by Ms. DiNardo and seconded by Mr. Nuzzo, with all in favor,**
341 **canceling the November 9, 2022 meeting, was approved.**

342

343

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

345 Mrs. Adams stated the Monthly Status Report was emailed to the Board. She received
346 an \$13,880 invoice from GulfScapes for hurricane debris removal and storm cleanup, which is
347 not in the GulfScapes contract.

348 Mr. Miller asked how the CDD can define the work it will pay for versus the work paid
349 for by The Foundation under its contract with Juniper.

350 Mrs. Adams stated The Foundation is responsible for all hurricane cleanup; the CDD is
351 responsible for day-to-day routine maintenance. Mr. Miller asked if the invoice is for hurricane
352 cleanup. Mrs. Adams replied affirmatively.

353 Ms. Viegas stated she does not believe that Juniper was on site immediately following
354 the hurricane.

355 Mr. Barrow stated GulfScapes was the only landscape company on property the day
356 after Hurricane Ian; Juniper was not. GulfScapes cleared roads for emergency vehicle response
357 and removed other debris that could have been dangerous for residents.

358 Mr. Miller felt that GulfScapes should be paid for the work they did and, if the CDD
359 approves and pays the invoices, the CDD should seek reimbursement from The Foundation.

360 Mr. Klug suggested GulfScapes bill The Foundation. He commended GulfScapes on the
361 work he saw the crews performing for the CDD following Hurricane Ian.

362 Mr. Miller felt that, rather than putting GulfScapes in the middle of a dispute, the CDD
363 should pay GulfScapes and then make a claim against The Foundation.

364

365 **On MOTION by Mr. Klug and seconded by Ms. DiNardo, with all in favor,**
366 **GulfScapes Invoice #30591, in the amount of \$13,880, was approved.**

367

368

369 Mr. Nuzzo suggested Mr. Darryll Adams raise the issue with Mr. Parisi at their meeting
370 tomorrow. Mr. Darryll Adams stated he would speak with Mr. Parisi and noted that he met with
371 the supervisor from Juniper the day after the hurricane.

372 Ms. Viegas asked for confirmation of the invoice amount as the original report listed
373 \$17,845 but today the total stated was \$13,880. Mrs. Adams stated Mr. Grimes credited the
374 CDD for regular contract work that was not performed which lowered the invoice amount.

375 Ms. Viegas commended Mrs. Adams and MRI Underwater Solutions for their
376 management of a previously discussed water pooling issue between 3122 and 3130 Aviamar
377 Circle. She spoke with the impacted homeowners before and after the hurricane and they were
378 very complimentary regarding Mrs. Adams and the company rep who came out three times in
379 total before and after the hurricane.

380 An affected homeowner stated the service she received was excellent.

381 Ms. Viegas asked if any response was received from the insurance carrier regarding the
382 Oyster Harbor fountain claim. Mrs. Adams stated she called them on Sunday and noted it had
383 been six months; the representative left a message apologizing for the delays and stated they
384 would get back to her in one week.

385 Ms. Viegas asked if Lykins-Signtek returned to address the Aviamar trellis. Mrs. Adams
386 stated she will follow up.

387 Regarding Oyster Harbor landscape lighting, Ms. Viegas recalled that Bentley Electric
388 was waiting on parts needed for the repair. She stated she emailed Mrs. Adams regarding
389 additional lights that need to be repaired.

390 Mrs. Adams stated Bentley Electric advised that they have been focused on severe
391 hurricane damage repairs; a representative will review damage in the CDD next week.

392 Mr. Miller asked if all of Oyster Harbor is now the CDD's responsibility, with regard to
393 monuments and fountains. Mrs. Adams replied affirmatively and stated they have been the
394 CDD's responsibility for some time.

395 Ms. Viegas stated she emailed Mrs. Adams regarding oil spills she observed in front of
396 the pumphouses. She provided the addresses of two of the locations. Mr. Cole stated he will
397 follow up.

398 Ms. Viegas asked if the motor outage at the Aviamar fountain is causing the low height.
399 Mrs. Adams replied affirmatively.

400

401 **TWELFTH ORDER OF BUSINESS**

Adjournment

402

403 There being no further business to discuss, the meeting adjourned at 11:20 a.m.

404
405
406
407
408

Secretary/Assistant Secretary

Chair/Vice Chair

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

**ACTION/AGENDA
ITEMS**

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	08.25.21	ACTION	When CDD is required to send Mailed Notice of an assessment increase, the Mailed Notice and public notices should be included as an agenda item for Board review and editing prior to mailing.	X			
2	09.22.21	ACTION	Mr. Pires to address scope of work agreed upon with TM and the resulting indemnifications necessary.	X			
3	09.22.21	ACTION	Mr. Pires to work with Mr. Parisi regarding proposed changes to deeds, to be brought back at the next meeting.	X			
4	10.27.21	ACTION	Mr. Cole to submit the repaving budget to the Board.	X			
5	11.10.21	ACTION	Mr. Cole to provide estimates for the geotube repairs in the budget for the next fiscal year.	X	X		
6	12.08.21	ACTION	Mr. Cole to amend the original signage plan as needed at the intersection of Campanile Circle and Museo Circle.	X	X		
7	08.31.22	ACTION	Mr. Cole to submit a proposal for 3 additional permanent sign posts for pedestrian crossings.	X			
8	10.26.22	ACTION	Mr. Cole to provide an update on the Developer meeting with Grady Minor regarding punchlist items.	X			
9	10.26.22	ACTION	Mr. Adams to provide information regarding short term Treasury Notes.	X			
10							
11							
12							
13							
14							
15							

FIDDLER'S CREEK CDD #2

#	MTG DATE ADDED TO LIST	ACTION	ACTION/AGENDA or COMPLETED ITEM	ONGOING	POSSIBLY COMPLETED BEFORE NEXT MTG	COMPLETED	MTG DATE MOVED TO COMPLETED
1	12.08.21	ACTION	Mr. Cole to submit a funding summary for permanent sign posts for pedestrian crossings.			X	08.31.22
2	06.22.22	ACTION	Mr. Pires to send a letter to ask Mr. Carter when the dead palms will be replaced. 07.27.22 Mrs. Adams emailed Stewart Carter on 07.26.22 requesting an update on palms replaced-3 total.			X	08.31.22
3	10.27.21	ACTION	Mr. Cole to review the six additional Pedestrian sign requests: two at 9209 Museo Circle, two at 9233 Museo Circle and two at Museo Circle and Tesoro Lane near Lagomar. 07.27.22 Mr. Cole to follow up with Lykins.			X After 08.31.22 mtg	10.26.22
4	12.08.21	ACTION	Mr. Adams to include the letter of indemnification that was accepted in the official record to be presented to the Board for approval.			X After 08.31.22 mtg	10.26.22
5	03.23.22	ACTION	Mr. Cole to review the structure and come back to the Board with an Engineering analysis of the irrigation system structure on which the Board can make a judgment.			X After 08.31.22 mtg	10.26.22
6	06.22.22	ACTION	Mr. Pires to draft a very specific release for Taylor Morrison.			X	10.26.22
7	08.31.22	ACTION	Mr. Adams to send Mr. Miller a copy of the Interlocal Agreement.			X	10.26.22
8							
9							
10							
11							
12							
13							

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

**STAFF
REPORTS
B**

FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT #2

BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE

LOCATION

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 26, 2022	Regular Meeting	10:00 AM
November 9, 2022* CANCELED	Regular Meeting	10:00 AM
December 14, 2022*	Regular Meeting	10:00 AM
January 25, 2023	Regular Meeting	10:00 AM
February 22, 2023	Regular Meeting	10:00 AM
March 22, 2023	Regular Meeting	10:00 AM
April 26, 2023	Regular Meeting	10:00 AM
May 24, 2023	Regular Meeting	10:00 AM
June 28, 2023	Regular Meeting	10:00 AM
July 26, 2023	Regular Meeting	10:00 AM
August 23, 2023	Public Hearing & Regular Meeting	10:00 AM
September 27, 2023	Regular Meeting	10:00 AM

*Exceptions

November & December meeting dates are two weeks earlier to accommodate holidays

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

**STAFF
REPORTS
C**



Wrathell, Hunt and Associates, LLC

TO: Fiddlers Creek CDD #2 Board of Supervisors
FROM: Cleo Adams – District Manager
DATE: December 14, 2022
SUBJECT: Monthly Status Report – Field Operations

Lake Debris: As discussed at the October Board meeting surrounding debris reported by a resident and located in Lake 65-G, Solitude Lake Maintenance was on-site Friday, November 4th. Observations included submersed vegetation that requires a bi-weekly treatment schedule. Resident Mr. Garvey also provided a photo of two pieces of debris floating in the waterbody.
Note: Staff has requested that Solitude inspect the ponds as the water levels continue to drop and identify any required debris removal; tree limbs, palm fronds, etc. caused by Hurricane Ian.

Landscape Updates: Last tour conducted with GulfScapes was held on Friday, October 14th. The next review will be scheduled after the holidays.

Hurricane Ian Landscape Damages: As approved at the October meeting, Staff sent a letter to The Foundation on November 8th requesting reimbursement of the \$13,880.00 cost for initial cleanup; based on The Foundation agreement with the District; which states that The Foundation is responsible to fund, manage and pay for all cleanup and recovery costs. The District is responsible for capital replacement cost.

Landscape Replacement: At the October Board meeting, there was discussion surrounding required tree replacements. Staff has contacted the General Manager of The Foundation to determine if they have a list from Juniper Landscape; Staff has also directed GulfScapes to review the property and provide an inventory/location.

Pine Straw Application: The original schedule was to commence the 2nd week of November. Due to Hurricane Ian, this project has been delayed and is on the schedule to commence Monday, December 12th.

Landscape @ Venetta Entry: As discussed at the October meeting, Staff has requested a proposal to install landscape at beds that have gaps.

Note: At the Venetta fountain, numerous shrub material was damaged following the hurricane Ian and Nicole due to high winds. Plant material included Gold Mound and Bougainvillea burned by the fountain chemicals. Total cost for replacement \$10,800.00. Replacements to be completed prior to the Christmas holidays.

Fiddlers Creek Parkway/Ficus buffer Replacement Project: DRC approval received on March 2nd to R/R the Ficus hedges with Clusia and required drainage work adjacent to several lots on Campanile Circle. Juniper's proposal was approved by the Board at the April 27th meeting noting that the district's cost would be \$24K.

Note: Continued updates to be provided by Terry Cole at Wednesday's meeting.

Museo Buffer/Wall: As discussed during the October Board meeting; our District Engineer was directed to obtain cost associated with removing the Ficus Hedges and replacing them with a buffer wall. Updates to be provided by Terry Cole.

Aviamar Trellis Repairs: Work-order received on July 14th to remove/resecure, grout and paint; noting that the stone is already cracked however will use extreme caution while repairing. Total Cost - \$480.00. Upon review of completed repairs, Staff was not satisfied with the work. Lykins has been notified to revisit. No additional updates at this time.

Street Light Damage: On September 1st a broken street light across from 9259 Museo Circle was reported. Bentley Electric has been notified. Cost to replace has not yet been received.

Note: Staff has requested that our Electrician review and straighten light pole fixtures that may need repositioning since the Hurricane.

Oyster Harbor Pillar Lighting: It was reported on October 19th that the pillar lighting requires repairs/replacement (two of the pillars). A work-order was submitted to Lykins Sign-Teck and executed on October 31st. Schedule for repair work has not yet been received.

Street Signage: Our District Engineer completed an inventory on November 29th to include leaning signage and faded sign inserts. The contractor has been provided with this information in order to submit a quote and schedule required repairs.

Damaged Park Benches: As discussed at the October meeting, two of the park benches were damaged by the Hurricane and have been removed due to safety concerns. One is located at the Veneta fountain with the second located on Museo Circle. Replacement benches were ordered on November 18th for a cost of \$3,373.55. Shipment date has not yet been provided.

Fountain Maintenance:

Oyster Harbor: As previously discussed, on Thursday, March 17th it was brought to Staff's attention that the vault flooded – caused by a power surge/outage as it blew the wires out of the control panel and there was no power in the vault for the sump pumps. Repairs included new power supply panel, light, fan, 20HP Motor, and wind controller. All documentation has been provided to our Insurance Carrier for reimbursement, less deductible. Total cost for repairs \$22K. Follow-up to our Insurance carrier made on Saturday, August 27th, with an additional invoice received from Bentley Electric for \$1,825.00 to supply and install Square-D, 3 phase panel and breakers to replace Eaton Panel that was burned.

Update: Sworn Statement in Proof of Loss was executed on November 18th with Egis. Total amount to be reimbursed to the District \$21,555.00 (note amount of damages less \$2,500.00 deductible).

Veneta: On October 12th Architectural Fountains indicated that one 15hp motor requires replacement due to a lightning strike or power surge. Proposal executed November 15th for a cost of \$4,900.00.

Aviamar: On October 12th Architectural Fountains has indicated that this fountain requires one motor to be reconditions. Proposal executed November 15th - Cost \$2,700.00.